

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
806 TECH000	806 TECHNOLOGIES, INC	55633	1122600040	BD	NEWAP	INVOICE# 55633/SCHOOL START 7/1/25 THRU END OF YEAR 6/30/2026. FOR TITLE CRATE DISTRICT AND CAMPUS RENEWAL	C	B	07/25/2025	12/05/2025	R	\$2,400.00
							25-26					\$2,400.00
	100	TITLE CRATE DISTRICT RENEWAL							1.00			\$600.00
	110	TITLE CRATE CAMPUS RENEWAL							3.00			\$1,800.00
	10E001 2300 3000 26 004932											\$2,400.00
						NUMBER OF INVOICES: 1						\$2,400.00
ACCURATE005	ACCURATE BIOMETRICS	399372511	1102600009	BD	NEWAP	NOV2025 BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	11/30/2025	12/09/2025	R	\$776.25
							25-26					\$776.25
	100	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.							1.00			\$776.25
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$776.25
						NUMBER OF INVOICES: 1						\$776.25
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45280 REISSUE	0000000000	BD	NEWAP	OCT2024 PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	B		10/31/2024	12/09/2025	R	\$4,480.08
							25-26					\$4,480.08
	10E001 1912 6700 00 012000					TUITION						\$4,480.08
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45332 REISSUE	0000000000	BD	NEWAP	OCT2024 PRIVATE TUITIOIN COST FOR ONE STUDENT @ NON-INTENSIVE RATE	B		11/30/2024	12/09/2025	R	\$3,258.24
							25-26					\$3,258.24
	10E001 1912 6700 00 012000					TUITION						\$3,258.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45389 REISSUE	0000000000	BD	NEWAP	JAN2025 PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	B		01/31/2025	12/09/2025	R	\$3,665.52
							25-26					\$3,665.52
	10E001 1912 6700 00 012000				TUITION							\$3,665.52
						NUMBER OF INVOICES: 3						\$11,403.84
ACT	003 ACT	1000007650	1122600042	BD	NEWAP	INVOICE# 1000007650/ FOR PRACT SCORING /PRACT 8/9 ONLINE SCORING / CUSTOMER# 49335 ACT ORDER # 64101518.	C	B	11/12/2025	12/10/2025	R	\$140.00
							25-26					\$140.00
	100	PRACT ONLINE SCORING							6.00			\$105.00
	110	PRACT 8/9 ONLINE SCORING							2.00			\$35.00
	10E002 2230 4000 26 004300				TESTING MATERIALS							\$140.00
						NUMBER OF INVOICES: 1						\$140.00
AFFATMIC000	AFFATATO, MICHAEL S.	25/26 TUITION REIM	1102600125	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/05/2025	12/05/2025	R	\$900.00
							25-26					\$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$900.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$900.00
						NUMBER OF INVOICES: 1						\$900.00
ALCANREI000	ALCANTAR-ARREDONDO, REINA	11-04-2025	1122600033	BD	NEWAP	DISTRICT LIBRARIES/DR. VICTORIA/REINA ALCANTAR-ARREDONDO IN PERSON ARTIST VISIT ONE FULL DAY 4/16/2026	C	B	11/04/2025	12/05/2025	R	\$950.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALCANREI000	ALCANTAR-ARREDONDO, REINA	11-04-2025		*****CONTINUED*****								
							25-26					\$950.00
	100	DISTRICT LIBRARIES/DR. VICTORIA/REINA							1.00			\$950.00
		ALCANTAR-ARREDONDO IN PERSON ARTIST										
		VISIT ONE FULL DAY 4/16/2026										
	10E002 1250 3000 26 004300					NONEM						\$408.50
	10E003 1250 3000 26 004300					NONEM						\$408.50
	10E005 1250 3000 26 004300					NONEM						\$133.00
NUMBER OF INVOICES: 1												\$950.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	13420	2052600461	BD		NEWAP MTC/ SUPPLIES INV# 213420	C	B	10/24/2025	12/05/2025	R	\$374.05
							25-26					\$374.05
	100	MTC/ 1/2" PRO PRESS BALL VALVE INV#							2.00			\$19.92
		213420										
	110	MTC/ 3/4" PRO PRESS D/ELECTRICAL INV#							1.00			\$72.50
		213420										
	120	MTC/ 3/4" PRO PRESS UNIONS INV# 213420							1.00			\$44.71
	130	MTC/ UNIONS INV# 213420							1.00			\$23.40
	140	MTC/ 3/4" BRASS 960 INV# 213420							2.00			\$24.30
	150	MTC/ 3/4" X 1 BRASS NIPPLES INV# 213420							2.00			\$11.40
	160	MTC/ 3/4 X 1 1/2 BRASS NIPPLE INV#							2.00			\$12.16
		213420										
	170	MTC/ 3/4 X 2 BRASS NIPPLES INV# 213420							2.00			\$10.66
	180	MTC/ 3/4 X 2 1/2 BRASS NIPPLE INV#							2.00			\$12.36
		213420										
	190	MTC/ 3/4 X 3 BRASS NIPPLE INV# 213420							2.00			\$14.24
	200	MTC/ 3/4 X 3 1/2 BRASS NIPPLE INV#							2.00			\$16.00
		213420										
	210	MTC/ 3/4 X 4 BRASS NIPPLE INV# 213420							2.00			\$18.58
	220	MTC/ 3/4 X 4 1/2 BRASS NIPPLE INV#							2.00			\$20.22
		213420										
	230	MTC/ 3/4 X 5 BRASS NIPPLE INV# 213420							2.00			\$22.32
	240	MTC/ 3/4 X 5 1/2 BRASS NIPPLE INV#							2.00			\$24.12

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	13420		*****CONTINUED*****								
		213420										
	250	MTC/ 3/4 X 6 BRASS NIPPLES INV# 213420							2.00			\$27.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$374.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213176	2052600459	BD	NEWAP	EAST/ALT/ SUPPLIES INV# 213176	C	B	10/01/2025	12/05/2025	R	\$913.60
									25-26			\$913.60
	100	EAST/ALT/ AMTROL WX203 EXPANSION TANK							1.00			\$913.60
	20E002 2542 4100 00 000375	FOR BOOSTER PUMP INV# 213176										\$913.60
				SUPPLY MAINT/PLANT								\$913.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213241	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/13/2025	12/10/2025	R	\$2,188.99
									25-26			\$2,188.99
	100	WEST BLANKET PO							1.00			\$2,188.99
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$2,188.99
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213242	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	10/30/2025	12/09/2025	R	\$2,408.34
									25-26			\$2,408.34
	100	WEST BLANKET PO							1.00			\$2,408.34
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$2,408.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213396	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/22/2025	12/09/2025	R	\$26.91
									25-26			\$26.91
	100	EAST BLANKET PO							1.00			\$26.91
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$26.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213399	2052600460	BD	NEWAP	ALT/ SUPPLIES INV# 213399	C	B	10/27/2025	12/05/2025	R	\$40.80
									25-26			\$40.80
	100	ALT/ 5LB PUTTY INV# 213399							3.00			\$32.85
	110	ALT/ 3LB PUTTY INV# 213399							1.00			\$7.95
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$40.80

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213418	2052600201	BD	NEWAP EAST BLANKET PO		P	B	10/24/2025	12/09/2025	R	\$1,049.30
							25-26					\$1,049.30
	100	EAST BLANKET PO							1.00			\$1,049.30
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$1,049.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213431	2052600201	BD	NEWAP EAST BLANKET PO		P	B	11/13/2025	12/09/2025	R	\$712.81
							25-26					\$712.81
	100	EAST BLANKET PO							1.00			\$712.81
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$712.81
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213488	2052600026	BD	NEWAP WEST BLANKET PO		C	B	10/28/2025	12/09/2025	R	\$1,433.00
							25-26					\$1,433.00
	100	WEST BLANKET PO							1.00			\$1,433.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$1,433.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213492	2052600201	BD	NEWAP EAST BLANKET PO		P	B	10/29/2025	12/09/2025	R	\$159.84
							25-26					\$159.84
	100	EAST BLANKET PO							1.00			\$159.84
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$159.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213499	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/13/2025	12/10/2025	R	\$196.60
							25-26					\$196.60
	100	WEST BLANKET PO							1.00			\$196.60
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$196.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213535	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/13/2025	12/10/2025	R	\$580.11
							25-26					\$580.11
	100	WEST BLANKET PO							1.00			\$580.11
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$580.11
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213595	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/12/2025	12/10/2025	R	\$462.18
							25-26					\$462.18
	100	WEST BLANKET PO							1.00			\$462.18
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$462.18

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213596	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/12/2025	12/10/2025	R	\$64.36
							25-26					\$64.36
	100	WEST BLANKET PO							1.00			\$64.36
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$64.36
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213617	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/07/2025	12/10/2025	R	\$1,074.14
							25-26					\$1,074.14
	100	WEST BLANKET PO							1.00			\$1,074.14
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$1,074.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213618	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/11/2025	12/10/2025	R	\$143.48
							25-26					\$143.48
	100	WEST BLANKET PO							1.00			\$143.48
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$143.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213620	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/07/2025	12/10/2025	R	\$149.52
							25-26					\$149.52
	100	WEST BLANKET PO							1.00			\$149.52
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$149.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213621	2052600201	BD	NEWAP EAST BLANKET PO		P	B	11/08/2025	12/09/2025	R	\$206.10
							25-26					\$206.10
	100	EAST BLANKET PO							1.00			\$206.10
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$206.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213641	2052600026	BD	NEWAP WEST BLANKET PO		C	B	11/13/2025	12/10/2025	R	\$330.00
							25-26					\$330.00
	100	WEST BLANKET PO							1.00			\$330.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$330.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213642	2052600201	BD	NEWAP EAST BLANKET PO		P	B	11/11/2025	12/09/2025	R	\$2,818.88
							25-26					\$2,818.88
	100	EAST BLANKET PO							1.00			\$2,818.88
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$2,818.88

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213643	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	12/09/2025	R	\$104.68
	100	EAST BLANKET PO					25-26					\$104.68
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$104.68
												\$104.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213650	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/17/2025	12/10/2025	R	\$93.16
	100	WEST BLANKET PO					25-26					\$93.16
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$93.16
												\$93.16
NUMBER OF INVOICES: 22												\$15,530.85
ALPHA BA000	ALPHA BAKING	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s 250215307015, 250215308017, 250215310016, 250215314017, 250215315018, 250215317015, 250215318018, 250215321017, 250215322016, 250215324018, 250215328017	B		12/08/2025	12/08/2025	R	\$3,334.13
	10E002 2560 4560 00 084780				BAKERY		25-26					\$3,334.13
												\$3,334.13
ALPHA BA000	ALPHA BAKING	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s 250215307017, 250215315020, 250215324019	B		12/08/2025	12/08/2025	R	\$830.01
	10E005 2560 4560 00 084780				BAKERY		25-26					\$830.01
												\$830.01
ALPHA BA000	ALPHA BAKING	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s 250215280019, 250215307016, 250215308018, 250215310017, 250215311017, 250215315019, 250215317016, 250215321018, 250215322017, 250215325018	B		12/08/2025	12/08/2025	R	\$3,406.16

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	WEST CAFE NOV2025	*****CONTINUED*****									
	10E003 2560 4560 00 084780			BAKERY			25-26					\$3,406.16
												\$3,406.16
						NUMBER OF INVOICES: 3						\$7,570.30
ALSAIADI000	ALSAID HABIA, ADI	11-04-2025	1122600028 BD	NEWAP	AUTHOR CONTRACT/ ADI ALSAID/	C B 11/04/2025 12/05/2025 R						\$1,000.00
					AUTHOR VISIT DATE							
					1/22/2026/DISTRICT LIBRARIES							
					/DR. VICTORIA THERRIAULT							
	100	AUTHOR CONTRACT/ ADI ALSAID/ AUTHOR					25-26					\$1,000.00
		VISIT DATE 1/22/2026/DISTRICT LIBRARIES						1.00				\$1,000.00
		/DR. VICTORIA THERRIAULT										
	10E002 1250 3000 26 004300				NONEM							\$430.00
	10E003 1250 3000 26 004300				NONEM							\$430.00
	10E005 1250 3000 26 004300				NONEM							\$140.00
						NUMBER OF INVOICES: 1						\$1,000.00
AMAZON B000	AMAZON BUSINESS	117L-H6P9-3QJW	5002600042 BD	NEWAP	Dean's office supplies	P B 11/04/2025 12/08/2025 R						\$298.42
					Coaches team building							
					activity supplies							
	200	P.O.#5002600042					25-26					\$298.42
								1.00				\$298.42
	10E005 1130 4000 00 000000			SUPPLIES								\$103.02
	10E005 2112 4000 00 000665			SUPPLIES								\$195.40
AMAZON B000	AMAZON BUSINESS	11G6-JHQT-DCNH	4002600044 BD	NEWAP	supplies needed	P B 11/24/2025 12/08/2025 R						\$75.21
							25-26					\$75.21
	200	P.O.#4002600044						1.00				\$75.21
	10E004 2410 4000 00 000777			PBIS CARES								\$75.21

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AMAZON B000	AMAZON BUSINESS	11K4-XJG3-4MX6	0000000000	BD	NEWAP	P.O.1172600053 - CREDIT	B		10/30/2025	12/08/2025	R	\$-84.95
							25-26					\$-84.95
	10E003 1100 4000 00 000215			SUPPLIES								\$-84.95
AMAZON B000	AMAZON BUSINESS	11LX-W4YJ-7VP6	1172600082	BD	NEWAP	EAST/LAUREN KEPPLER/RM 122/MATERIALS FOR EAST POSADA CELEBRATION/MELODY	P	B	11/13/2025	12/08/2025	R	\$274.70
							25-26					\$274.70
	280	P.O.#1172600082							1.00			\$274.70
	10E001 3000 4000 26 004909											\$274.70
AMAZON B000	AMAZON BUSINESS	11ML-FNQP-6NW7	1112600120	BD	NEWAP	WEST CLASSROOM SUPPLIES	P	B	11/04/2025	12/08/2025	R	\$89.98
							25-26					\$89.98
	110 B07VBP86BC	Halloween Candy Variety Pack 10 Pound Box Bulk Candy for Classroom Party Mix Individually Wrapped Popping Rocks, Lollipops, Gum, Caramels, Taffies Assorted Pinata Fillers							2.00			\$89.98
	10E001 1200 4000 26 004620											\$89.98
AMAZON B000	AMAZON BUSINESS	11TX-KKRY-7RN3	2122600032	BD	NEWAP	DISTRICT OFFICE - USB ORDER W/CASE	C	B	11/05/2025	12/08/2025	R	\$31.70
							25-26					\$31.70
	100 B0029XJM50	BIC Round SticÂ® Gripâ„¢ Xtra-Comfort Medium Ball Point Pen; Green; 12 Pack							1.00			\$7.38
	110 B08D9PQMZT	ABLAZE 1GB Flash Drive 10 Pack, USB 2.0 Memory Stick with Lanyards Swivel Thumb Drives Bulk 1GB Pendrive U Disk for Data Storage (Mixcolors)							1.00			\$17.43
	120 B0CZNWZQ5W	ABLAZE Flash Drive Case USB Storage Case, USB Holder Storage Bag with Label, Portable USB Case Electronic Accessories Organizer for USB Thumb Drive (Black)							1.00			\$6.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11TX-KKRY-7RN3	*****CONTINUED*****									
	10E001 2560 4000 00 084780			PROMOTION AND SUPPLIES								\$31.70
AMAZON B000	AMAZON BUSINESS	13DC-1QYN-673F	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	11/16/2025	12/08/2025	R	\$255.68
							25-26					\$255.68
	100 1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)							8.00			\$255.68
	10E003 1100 4200 00 000225			TEXTBOOKS								\$255.68
AMAZON B000	AMAZON BUSINESS	13J6-WQ6R-3MT6	1122600020	BD	NEWAP	FC/VANESSA CAMACHO/HALLOWEEN CANDY, BACKDROP, FLAMELESS VOTIVE CANDLES HISENSE 40 INCH SMART TV FOR THE DAY OF THE DEAD.	P	B	11/04/2025	12/08/2025	R	\$105.98
							25-26					\$105.98
	100 B07VBP86BC	Halloween Candy Variety Pack 10 Pound Box Bulk Candy for Classroom Party Mix Individually Wrapped Popping Rocks, Lollipops, Gum, Caramels, Taffies Assorted Pinata Fillers							2.00			\$105.98
	10E005 3000 4000 26 004300											\$105.98
AMAZON B000	AMAZON BUSINESS	13R4-M667-C6J3	1112600141	BD	NEWAP	ASI CLASSROOM SUPPLIES	P	B	11/20/2025	12/08/2025	R	\$248.75
							25-26					\$248.75
	170	P.O.#1112600141							1.00			\$248.75
	10E001 1200 4000 26 004620											\$248.75
AMAZON B000	AMAZON BUSINESS	13XW-VTHQ-DWPF	3092600027	BD	NEWAP	WEST Student requested books and ink for the label printer in the Knowledge Center.	C	B	11/20/2025	12/08/2025	R	\$71.19

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	164V-QQ47-KCMW	2002600046	BD	NEWAP	POSTER FRAMES TO HANG ON "STUDENT OF THE MONTH" WALL	P	B	10/31/2025	12/08/2025	R	\$109.99
							25-26					\$109.99
	100	B0841T8WKC				Lavezee 24x36 Poster Frames Set, Black Picture Frame Made to Display 24 by 36 Inch Photo Prints for Wall Decor, 6 Pack			1.00			\$109.99
	10E002 2410 4000 00 000777				PBIS CARES							\$109.99
AMAZON B000	AMAZON BUSINESS	166X-1WH7-6MKF	4002600037	BD	NEWAP	supplies	P	B	11/13/2025	12/08/2025	R	\$220.29
							25-26					\$220.29
	110	B01HTJTV4U				Vaseline Intensive Care Body Lotion Cocoa Radiant 3 count for Dry Skin Lotion Made with Ultra-Hydrating Lipids and Pure Cocoa Butter for a Long-Lasting, Radiant Glow 20.3 Oz			4.00			\$41.28
	120	B01INE0KAY				Dove Nutritive Solutions Moisturizing Shampoo 4 Count for Dry Hair Daily Moisture with Pro-Moisture Complex for Manageable and Smooth Hair 12 oz			3.00			\$58.08
	150	B07GCG9ZVH				Old Spice Aluminum Free Antiperspirant Deodorant For Men, High Endurance, 24/7 Sweat Defense & Odor Protection, 24/7 Freshness & Lasting Scent, Pure Sport Scent, 0.5 oz (Pack of 24)			1.00			\$34.96
	160	B081SYFF8N				MASTEAM Handheld Steamer for Clothes Wrinkle Removes,Garment Steamer for Hat,1.5lbs Lightly,40s Fast Heat-up,8 FT Power Cord,800W, for Home and Travel with Automatic Shut-Off Safety Protection1 1/4"white1 1/2"			1.00			\$17.09
	200	B0DFMSNFFL				Dove Advanced Dry Shampoo, Travel-Size, Volume & Fullness, 6-Pack, Travel Essentials, 1.15 Oz Ea			3.00			\$68.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	166X-1WH7-6MKF	*****CONTINUED*****									
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$220.29
AMAZON B000	AMAZON BUSINESS	16JN-N76G--9JFQ	2002600055	BD	NEWAP	EAST PRINCIPAL'S OFFICE	C	B	11/20/2025	12/08/2025	R	\$133.60
						SUPPLIES						
							25-26					\$133.60
	100	B000H48WYA				OPTP The Original McKenzie Lumbar Roll â€ USA-Made Low Back Lumbar Support for Office Chair & Car Seat Back Support Cushion. The Preferred Lumbar Pillow by Physical Therapists - Standard Density			1.00			\$25.94
	110	B001TQAGE0				Universal UNV35952 56 Gallon High-Density Shredder Bags - Clear (100/Box)			1.00			\$29.07
	120	B008L3SK14				Fellowes High Security Shredder Oil, 32oz (3505801)			1.00			\$21.68
	130	B092LVGNZ7				IRIS USA WeatherPro 44 Qt Storage Bins with Lids, 2 Pack, BPA-Free Plastic Gasket Box with Tight Latch and Seal, Stackable Nestable Tote Tub - Clear/Blue			1.00			\$50.99
	140	B0BRXLBBN1				LOVIMAG Fridge Magnets 12Pcs Refrigerator Whiteboard Small Strong Magnet Classroom Kitchen Accessories Decorative Locker Set Decor Must Haves Office Calendar Refrigerador Magnetic Cute Crafts Black			1.00			\$5.92
	10E002 2410 6400 00 000770				DUES & FEES							\$133.60
AMAZON B000	AMAZON BUSINESS	16LM-TVX7-N3QW	2002600054	BD	NEWAP	EAST TEACHER SUPPLIES	P	B	11/19/2025	12/08/2025	R	\$309.72
							25-26					\$309.72
	180		P.O.#2002600054						1.00			\$309.72
	10E002 1100 4000 00 000000				SUPPLIES							\$309.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16MH-NKNK-7LRC	1162600063	BD	NEWAP	FC/MAGGIE TREVINO/RM B230/SCIENCE/SUPPLIES/ERIC BJORNSTAD	C	B	11/03/2025	12/08/2025	R	\$115.71
							25-26					\$115.71
	100	B00934NGDC				Crayola Washable Markers for Kids - Black (12ct), Bulk Broad Line Markers for School, Classroom Essentials, Teacher Classroom Must Haves for Elementary School			3.00			\$24.75
	110	B09HZ3C24F				Duck The Original Duck Tape Brand Duct Tape, Silver, 1.88 in. x 20 yd., 6 Rolls (242716)			1.00			\$31.00
	120	B0CFL8WKBW				Madisi Colored Pencils Bulk - Pre-Sharpened - 12 Assorted Colors - 336 Bulk pack			1.00			\$29.99
	130	B0CZ3PB8J8				3 Tier Metal Rolling Cart with Lockable Wheels, Black Three Tiered Utility Storage Organizer Carts on Wheels for Bathroom, Kitchen, Laundry, Garage, Office, Craft, Art, Baby, Diaper Caddy, Snack, Book			1.00			\$29.97
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$115.71
AMAZON B000	AMAZON BUSINESS	16N1-6XMG-6RLQ	1112600135	BD	NEWAP	PAES LAB CONSUMABLES	C	B	11/12/2025	12/08/2025	R	\$116.62
							25-26					\$116.62
	100	B00N9UKJRC				Kinnikinnick - Graham Style Crumbs - Gluten Free, Allergy Friendly Vegan Graham Cracker Crumbs - 10.5 oz. Box			1.00			\$9.99
	110	B09KPNFJW1				UniPleased Disposable Aprons (50 Count), Plastic apron for Painting Party, Cooking, Housework, Picnic etc.			1.00			\$5.69
	120	B0FD8TK1ZL				ToppYuanZea 50 Pack Clear Bento Boxes 4 Compartment, Lunch Snack Containers with Lid, Reusable Food Storage Meal			1.00			\$23.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16PD-1KKL-4T41	*****CONTINUED*****								
	160 B0DBVHXTWL	Decorations(Green-A) Okicoler 3ft Pre-Lit Artificial Holiday Christmas Spruce Tree for Home, Office, Party Decoration 100-Branch&50 Warm White Lights Tips, Easy Assembly, Metal Hinges & Foldable Base						1.00			\$16.99
	10E003 2410 6900 00 000770		MISC OBJECTS								\$95.73
AMAZON B000	AMAZON BUSINESS	16PD-1KKL-H1L7	5002600051 BD	NEWAP	Teacher Building Supplies Main Office Supplies		P B	11/13/2025	12/08/2025	R	\$235.42
	100 B007CLQEMI	Georgia-Pacific Angel Soft Professional Series 2-Ply Facial Tissue (48580), 100 Sheets Per Box, 30 Tissue Flat Boxes Per Bulk Case				25-26		2.00			\$235.42 \$101.50
	110 B008XJT7DG	Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)						3.00			\$117.78
	140 B0C78K4JG4	AED Inspection Tags, 25 Pack with Zip Ties, 30 mil Plastic, OSHA Tearproof Waterproof Record Cards						1.00			\$16.14
	10E005 1130 4000 00 000000		SUPPLIES								\$214.85
	10E005 2410 4000 00 000770		SUPPLIES								\$20.57
AMAZON B000	AMAZON BUSINESS	1717-9MQF-33NJ	4002600037 BD	NEWAP	supplies		P B	11/12/2025	12/08/2025	R	\$228.80
	100 B01HTJTMF8	Dove Men+Care Antiperspirant Deodorant Stick for Men 4 Count Extra Fresh with 72-hour Sweat & Odor Protection with 1/4 Moisturizing Cream & Long-lasting Citrus scent 2.7 oz				25-26		2.00			\$228.80 \$35.40
	130 B01INE0KOU	Dove Nutritive Solutions Moisturizing Conditioner 4 Count for Dry Hair Daily Moisture Deep Conditioner Detangles and						3.00			\$44.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1717-9MQF-33NJ			*****CONTINUED*****							
	140 B01INE0P6I	Nourishes Dry Hair 12 oz DOVE MEN + CARE Fortifying 2-in-1 Shampoo and Conditioner Fresh and Clean with Caffeine 4 Count For Everyday Care Helps Strengthen and Nourish Hair 12 oz							2.00			\$27.04
	170 B08372XNYT	DOVE MEN + CARE Body and Face Wash Clean Comfort 4 Count for Healthier and Stronger Skin Effectively Washes Away Bacteria While Nourishing Your Skin, 18 oz							1.00			\$21.34
	180 B0BHH1LBX2	Olay Body Wash for Women, Ultra Moisture, 24hr Moisturizing, Hydrating & Refreshing, B3 Vitamin Complex, Free of Parabens & Phthalates, For All Skin Types, Shea Butter Scent, 22 fl oz (Pack of 4)							3.00			\$76.71
	190 B0CMRPFN1G	Vaseline All Purpose Cream Cocoa Glow, with Pure Cocoa Butter, 6-Pack, 1.41 FL Oz Each, 6 Tubes							3.00			\$24.00
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$228.80
AMAZON B000	AMAZON BUSINESS	1767-6R7N-17GL	1112600133	BD	NEWAP WEST ADMIN AND STAFF SUPPLIES		P	B	11/12/2025	12/08/2025	R	\$522.49
	250	P.O.#1112600133							25-26			\$522.49
	10E001 1200 4000 26 004620								1.00			\$522.49
AMAZON B000	AMAZON BUSINESS	17F9-NKPx-4FWM	0000000000	BD	NEWAP P.O.#1172600049 - CREDIT		B		10/30/2025	12/08/2025	R	\$-74.72
	10E003 1100 4000 00 000215				SUPPLIES				25-26			\$-74.72
												\$-74.72
AMAZON B000	AMAZON BUSINESS	17LC-1NKK-K3NX	4002600038	BD	NEWAP Supplies needed		C	B	11/07/2025	12/08/2025	R	\$34.86
									25-26			\$34.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	17LC-1NKK-K3NX	*****CONTINUED*****									
	100 B01INE0P6I	DOVE MEN + CARE Fortifying 2-in-1 Shampoo and Conditioner Fresh and Clean with Caffeine 4 Count For Everyday Care Helps Strengthen and Nourish Hair 12 oz						1.00				\$13.52
	110 B08372XNYT	DOVE MEN + CARE Body and Face Wash Clean Comfort 4 Count for Healthier and Stronger Skin Effectively Washes Away Bacteria While Nourishing Your Skin, 18 oz						1.00				\$21.34
	10E004 1900 4000 00 000645	SUPPLIES AND MATERIALS										\$34.86
AMAZON B000	AMAZON BUSINESS	17P9-1V9L-46CP	2132600034 BD	NEWAP	EAST A/V Equipment needed for KC and building events. Please contact vtherriault@jasmorton.org with any questions. Thank you!	P B	11/18/2025	12/08/2025	R			\$440.01
	100 B014EKQ5AA	Amazon Basics Surge Protector Power Strip, 6-Outlet with 200J Protection, 2ft Extension Cord, Rectangle, Black (2 Pack)				25-26		2.00				\$18.20
	110 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						1.00				\$19.38
	120 B01B8R6V2E	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)						1.00				\$21.50
	130 B079KL4C91	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil						7.00				\$109.83
	140 B09SG2Q23M	Anker Power Strip Surge Protector						5.00				\$144.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17P9-1V9L-46CP		*****CONTINUED*****								
		(2100J), 12 Outlets with 2 USB A and 1										
		USB C Port for Multiple Devices, 5ft										
		Extension Cord, 20W Power Delivery										
		Charging for Home, Office, Dorm										
		Essential, TUV Listed										
	150	B0D2V75GTC				Tower Power Strip Surge Protector with			5.00			\$126.25
						16 Outlets and 5 USB Ports (2 USB-C),						
						6FT Extension Cord with Multiple						
						Outlets,Heavy Duty Charging						
						Station,Home Office Dorm Room						
						Essentials. No Wireless Charging						
	10E002 2223 4000 00 000762					SUPPLIES						\$440.01
AMAZON B000	AMAZON BUSINESS	19G9-LN3X-CYJQ	1122600020	BD	NEWAP	FC/VANESSA CAMACHO/HALLOWEEN	P	B	11/02/2025	12/08/2025	R	\$243.86
						CANDY, BACKDROP, FLAMELESS						
						VOTIVE CANDLES HISENSE 40						
						INCH SMART TV FOR THE DAY OF						
						THE DEAD.						
							25-26					\$243.86
	110	B0912PJS6K				iMounTEK Backdrop Stand Photo Video			1.00			\$18.99
						Studio, 10Ft Wide Adjustable Backdrop						
						Stand, Background Support System Kit						
						with Clamps Carry Bag for						
						Photography/Wedding/Party Decoration						
	120	B095KCG5Q8				Avezano Day of The Dead Backdrop 10x7ft			1.00			\$29.99
						Mexican Sugar Skull Flowers Photography						
						Background Dia DE Los Muertos Dress-up						
						Party Supplies Purple Skull Floral						
						Photo Backgrounds						
	130	B0BM3YMD8T				Homemory 24Pack Flickering Flameless			1.00			\$9.99
						Votive Candles,200+Hour Electric Fake						
						Candles,Battery Operated LED Tealight						
						for						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19G9-LN3X-CYJQ		*****CONTINUED*****								
		Wedding,Outdoor,Table,Halloween,Christma										
		s Decor(Warm White,Battery Included)										
	140 B0CX9Y1B8C	Hisense 40-Inch Smart TV 2K 1080p Full							1.00			\$159.99
		HD LCD LED H4030F Series Game Mode										
		Motion Rate 120 Works with Alex, Google										
		Assistant, AppIe Home & AirPIay,										
		40H4030F(Renewed)										
	150	Shipping - Cost of shipping, not							1.00			\$24.90
		including shipping tax.										
	10E005 3000 4000 26 004300											\$243.86
AMAZON B000	AMAZON BUSINESS	19J6-GVXN-64QW	1162600066	BD	NEWAP	WEST/ED PARTIDA/RM	C	B	11/12/2025	12/08/2025	R	\$23.98
						C107/SUPPLIES/SCIENCE/ERIC						
						BJORNSTAD						
							25-26					\$23.98
	110 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal							1.00			\$23.98
		Prep Containers Reusable with Lids,										
		Sturdy Leakproof & Food Safe,										
		Microwave, Freezer, Dishwasher Safe										
		Prep Containers, To Go Take Out Plastic										
		Food Storage										
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$23.98
AMAZON B000	AMAZON BUSINESS	19X9-Y7TN-449P	5122600006	BD	NEWAP	consumable supplies for	P	B	11/01/2025	12/08/2025	R	\$440.40
						child development classes						
						for preschoolers and						
						students						
							25-26					\$440.40
	240	P.O.#5122600006							1.00			\$440.40
	10E001 1400 4000 26 003220											\$440.40
AMAZON B000	AMAZON BUSINESS	1CH6-WV9D-9W34	2122600031	BD	NEWAP	FRESHMAN CTR. - ETEKCITY	C	B	11/03/2025	12/08/2025	R	\$213.97
						INFRARED THERMOMETER LASER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CH6-WV9D-9W34	*****CONTINUED*****			TEMPERATURE GUN 774 AND 148A TONER CARTRIDGES BLACK 2-PACK FOR JENNIFER SCHMIDT- FOOD SERVICE MANAGER AT FC						
	100	B0B71HFH9K				Etekcity Infrared Thermometer Laser Temperature Gun 774, Meat Food Candy Oven Thermometer for Griddle Accessories, Heat Gun for Cooking Refrigerator Tools, Yellow	25-26		2.00			\$213.97 \$33.98
	110	B0FFB1M7VG				148A Toner Cartridge (with Chip) 148X Compatible Replacement for HP 148A 148X Black Toner Cartridge W1480A W1480X MFP 4101fdw 4101fdn Pro 4001dw 4001dn 4001n Printer Ink (2 Pack)			1.00			\$179.99
	10E005 2560 4000 00 084780			OTHER SUPPLIES								\$213.97
AMAZON B000	AMAZON BUSINESS	1CRW-6G3T-M479	5122600008	BD	NEWAP	consumable supplies child development one more item to substitute for item that was unavailable in previous order	C	B	10/31/2025	12/08/2025	R	\$25.99
	100	B0BKQ37Z2L				Rtteri White Felt Fabric Sheets 9 x 12 Inch Bulk, Soft Felt Squares 1 mm Thick for DIY Craft Sewing Patchwork School Crafting Projects Decoration(White,100 Pcs)	25-26		1.00			\$25.99 \$25.99
	10E001 1400 4000 26 003220											\$25.99
AMAZON B000	AMAZON BUSINESS	1CW6-FM4G--4QTL	0000000000	BD	NEWAP	P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R	\$-13.47
	10E003 1100 4000 00 000215			SUPPLIES			25-26					\$-13.47 \$-13.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1D1M-FVDM-644Y	1152600003	BD	NEWAP	CREDIT - WEST/ HEIDI KESKE/RM D200/MATH SUPPLIES/MEGAN HOLUB	P	B	11/17/2025	12/08/2025	R	\$-63.92
							25-26					\$-63.92
	100 1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)							2.00			\$-63.92
	10E002 1100 4200 00 000225				TEXTBOOKS							\$-63.92
AMAZON B000	AMAZON BUSINESS	1F9N-9C9F-7QWG	2072600102	BD	NEWAP	Laptop Batteries	P	B	11/22/2025	12/08/2025	R	\$90.16
							25-26					\$90.16
	100 B09NQ3CTNF	ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Dell P137G P137G001 P104F P104F001 Series RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells							2.00			\$90.16
	10E001 2660 4000 00 000707				SUPPLIES							\$90.16
AMAZON B000	AMAZON BUSINESS	1FXQ-3NVP-49WV	1172600052	BD	NEWAP	FC/SARA GIANNOPOULOS/ELECTIVES FAIRS SUPPLIES/MELODY BECKER	P	B	10/30/2025	12/08/2025	R	\$39.96
							25-26					\$39.96
	130 B08D353K3B	Tattoo Chinese 130+,Realistic and Elegant Temporary Tattoos of Chinese Characters, Fake Tattoo of Letters Waterproof and Long-Lasting Christmas Gift							4.00			\$39.96
	10E005 1130 4000 00 000215				SUPPLIES							\$39.96
AMAZON B000	AMAZON BUSINESS	1GLW-HF4J-QMD9	2072600124	BD	NEWAP	EAST Chargers	C	B	11/19/2025	12/08/2025	R	\$205.52
							25-26					\$205.52
	100 B096XKD44R	S SKSTYLE 130W USB C Charger Compatible with Dell Laptop, Type C AC Adapter for							4.00			\$64.96

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JKY-MK6T-6Q3R	2072600119	BD	NEWAP Cables		C	B	11/12/2025	12/09/2025	R	\$39.40
							25-26					\$39.40
	100 B0CKBWCD6X	USB to AJ 2.5MM Plug Cable 940-0299A USB Console Cable for APC UPS, APC Management Card AP9630 AP9631 and AP9635							2.00			\$39.40
	10E001 2660 4000 00 000707				SUPPLIES							\$39.40
AMAZON B000	AMAZON BUSINESS	1JQK-PKDH-4JQN	0000000000	BD	NEWAP P.O.#1172600049 - CREDIT		B		10/30/2025	12/08/2025	R	\$-36.99
							25-26					\$-36.99
	10E003 1100 4000 00 000215				SUPPLIES							\$-36.99
AMAZON B000	AMAZON BUSINESS	1JQK-PKDH-4LW9	0000000000	BD	NEWAP P.O.#1172600049 - CREDIT		B		10/30/2025	12/08/2025	R	\$-24.63
							25-26					\$-24.63
	10E003 1100 4000 00 000215				SUPPLIES							\$-24.63
AMAZON B000	AMAZON BUSINESS	1JR9-7VMH-4NL4	0000000000	BD	NEWAP P.O.#1172600053		B		11/04/2025	12/08/2025	R	\$89.95
							25-26					\$89.95
	10E003 1100 4000 00 000215				SUPPLIES							\$89.95
AMAZON B000	AMAZON BUSINESS	1K3G-K1NG-19MW	3002600067	BD	NEWAP West Holiday Luncheon 2025 Decorations		P	B	11/12/2025	12/08/2025	R	\$37.93
							25-26					\$37.93
	100 B07WLPT238	OuMuaMua Winter Christmas Hanging Snowflake Decorations, 12PCS Snowflakes Garland & 12PCS 3D Glittery Large White Snowflake for Christmas Winter Wonderland Holiday New Year Party Home Decorations							1.00			\$7.99
	130 B0CBM682SQ	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Party, Picnic, Wedding, Decorative Tablecloths, Rectangle, White Plastic Cover, Leakproof & Sturdy, White							3.00			\$29.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K3G-K1NG-19MW	*****CONTINUED*****									
	10E003 2410 6900 00 000770			MISC OBJECTS								\$37.93
AMAZON B000	AMAZON BUSINESS	1K3W-63VH-13K3	1152600003	BD	NEWAP	WEST/ HEIDI KESKE/RM	P	B	11/12/2025	12/08/2025	R	\$63.92
						D200/MATH SUPPLIES/MEGAN						
						HOLUB						
							25-26					\$63.92
	100	1071877216				Mathematics Tasks for the Thinking			2.00			\$63.92
						Classroom, Grades 6-12 (Corwin						
						Mathematics Series)						
	10E002 1100 4200 00 000225					TEXTBOOKS						\$63.92
AMAZON B000	AMAZON BUSINESS	1K76-QX67-JKCF	1112600133	BD	NEWAP	WEST ADMIN AND STAFF	P	B	11/20/2025	12/08/2025	R	\$174.97
						SUPPLIES						
							25-26					\$174.97
	110	B007CLR9TK				Georgia-Pacific, Pacific Blue Select,			1.00			\$45.98
						2-Ply Facial Tissue by GP PRO						
						(Georgia-Pacific), Cube Box, 46200, 100						
						Sheets Per Box, 36 Boxes Per Case,						
						White						
	200	B0CH7Z733P				Bonsaii 15-Sheet Office Paper Shredder,			1.00			\$128.99
						40 Mins Heavy Duty Shredder for Home						
						Office, Crosscut Shreder with Anti-Jam						
						System & P-4 High Security Supports						
						CD/Credit Cards/Staple,5 Gal Pullout						
						Bin C169-B						
	10E001 1200 4000 26 004620											\$174.97
AMAZON B000	AMAZON BUSINESS	1K7V-XKY1-9QLR	1152600011	BD	NEWAP	FC/LETICIA CORRAL/RM	C	B	11/17/2025	12/08/2025	R	\$450.80
						B314/BATTERY/BTC BOOK/MATH/						
						MEGAN HOLUB						
							25-26					\$450.80
	100	1071877216				Mathematics Tasks for the Thinking			10.00			\$319.60
						Classroom, Grades 6-12 (Corwin						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K7V-XKY1-9QLR	*****CONTINUED*****									
	110 B00SMRLU30	Mathematics Series)							10.00			\$131.20
	10E005 1130 4000 00 000225	Rechargeable Battery for TI Nspire CX, TI Nspire CX CAS (NEW MODEL)										\$450.80
		SUPPLIES										
AMAZON B000	AMAZON BUSINESS	1L63-L6P1-XGN1	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	11/08/2025	12/08/2025	R	\$63.92
	100 1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)					25-26		2.00			\$63.92
	10E003 1100 4200 00 000225				TEXTBOOKS							\$63.92
AMAZON B000	AMAZON BUSINESS	1LD6-Y4MD-M4H4	2072600105	BD	NEWAP	IT Supplies	C	B	10/17/2025	12/08/2025	R	\$144.48
	100 B0D2HXDG8M	SSK USB Solid State Flash Drive 1TB, External SSD Up to 1000MB/s, Dual Port USB 3.2 Type-C/A, Portable SSD in Zinc Alloy Thumb Drive Stick for iPhone 15/16 Pro, Mac, PC, Android OTG Storage					25-26		2.00			\$144.48
	10E001 2660 4000 00 000707				SUPPLIES							\$144.48
AMAZON B000	AMAZON BUSINESS	1M9X-PMVC-7QDL	1172600082	BD	NEWAP	EAST/LAUREN KEPPLER/RM 122/MATERIALS FOR EAST POSADA CELEBRATION/MELODY	P	B	11/12/2025	12/08/2025	R	\$377.37
	280	P.O.#1172600082					25-26		1.00			\$377.37
	10E001 3000 4000 26 004909											\$377.37
AMAZON B000	AMAZON BUSINESS	1MJ4-H4VV-66JP	1152600003	BD	NEWAP	WEST/ HEIDI KESKE/RM D200/MATH SUPPLIES/MEGAN HOLUB	P	B	11/09/2025	12/08/2025	R	\$255.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MJ4-H4VV-66JP	*****CONTINUED*****									
	100 1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)					25-26		8.00			\$255.68
	10E002 1100 4200 00 000225			TEXTBOOKS								\$255.68
AMAZON B000	AMAZON BUSINESS	1MKY-M97C-V46G	0012600261	BD		NEWAP DISTRICT OFFICE SUPPLIES	C	B	11/21/2025	12/09/2025	R	\$424.86
	100 CABINET	Bleeding Control Cabinet by Rescue Essentials					25-26		3.00			\$424.86
	10E001 2520 4000 00 000705			SUPPLIES								\$424.86
AMAZON B000	AMAZON BUSINESS	1N3D-TMRJ-4P4T	0000000000	BD		NEWAP P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R	\$-26.60
	10E003 1100 4000 00 000215			SUPPLIES			25-26					\$-26.60
AMAZON B000	AMAZON BUSINESS	1NVQ-NWMX-KHVK	5002600044	BD		NEWAP Learning Disability Month Incentives	C	B	11/07/2025	12/08/2025	R	\$44.99
	100 B0FMQJFVD8	Grandmas Cookies Variety Pack - Bulk Assortment Care Package Individually Wrapped - Mix Cookies Variety Pack Gift Box (32 Count)					25-26		1.00			\$44.99
	10E005 2410 4000 00 000777			PBIS CARES								\$44.99
AMAZON B000	AMAZON BUSINESS	1P1Q-QVKF-6Ww3	3002600071	BD		NEWAP HDMI Cords for Principal's Office	C	B	11/12/2025	12/08/2025	R	\$41.27
	100 B01H7M6YKI	Amazon Basics HDMI Cable, 3-Pack, 6ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black					25-26		2.00			\$21.58
	110 B01H7M782G	Amazon Basics HDMI Cable, 3-Pack, 10ft,							2.00			\$24.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1P1Q-QVKF-6WW3		*****CONTINUED*****								
		4K@60Hz, High-Speed 4K HDMI 2.0 Cord										
		(18Gbps), 2160p, 48 bit, Compatible										
		with TV/PS5/Xbox/Roku, Black										
	120	PROMOTIONS & DISCOUNTS							1.00			\$-4.59
	10E003 2410 6900 00 000770			MISC OBJECTS								\$41.27
AMAZON B000	AMAZON BUSINESS	1PLM-HLXL-6DTP	0000000000	BD	NEWAP	P.O.#1172600049	B		11/04/2025	12/08/2025	R	\$173.53
							25-26					\$173.53
	10E003 1100 4000 00 000215			SUPPLIES								\$173.53
AMAZON B000	AMAZON BUSINESS	1PQP-DWW1-PDVM	3002600077	BD	NEWAP	Mailing Envelopes for West	C	B	11/19/2025	12/08/2025	R	\$64.95
						Campus Holiday Cards 2025						
							25-26					\$64.95
	100	B07R8YTGLS				ValBox 100 Qty A6 Envelopes Self Seal			5.00			\$64.95
		6.5 x 4.75" White Kraft Paper										
		Invitation Envelopes for 4x6 Cards,										
		Photos, Invitations, Weddings, Baby										
		Shower, Birthday, Announcements, RSVP										
		(A6)										
	10E003 2410 6900 00 000770			MISC OBJECTS								\$64.95
AMAZON B000	AMAZON BUSINESS	1QYC-6769-MD3N	2072600121	BD	NEWAP	Hard Drive Docking Station	C	B	11/07/2025	12/09/2025	R	\$82.99
							25-26					\$82.99
	100	B0F1DLZYQN				M.2 NVMe & SATA SSD/HDD Hard Drive			1.00			\$82.99
		Docking Station, ICY BOX USB-C 10Gbps										
		NVMe Cloner&Reader, TripleBay Hard										
		Drive cloner for 2.5"/3.5" SSD&HDD Hard										
		Drives, Offline Cloning, Tool-Free (3										
		Bay)										
	10E001 2660 4000 00 000707			SUPPLIES								\$82.99
AMAZON B000	AMAZON BUSINESS	1RM9-6P1T-6KHL	2072600128	BD	NEWAP	IT Supplies	C	B	11/25/2025	12/08/2025	R	\$28.36
							25-26					\$28.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1W1G-9W73-CKLY	1162600066	BD	NEWAP	WEST/ED PARTIDA/RM C107/SUPPLIES/SCIENCE/ERIC BJORNSTAD	C	B	11/18/2025	12/08/2025	R	\$17.10
							25-26					\$17.10
	100 B01F02BI44	MILKY WAY Fun Size Milk Chocolate Halloween Candy Bars, 10.65 oz Bag							5.00			\$17.10
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$17.10
AMAZON B000	AMAZON BUSINESS	1W3F-DR7M-GM4Y	1202600006	BD	NEWAP	DISTRICT/GLORIA SOLIS-RAMIREZ/ DRY ERASE MARKERS FOR (MUSTANG SUPPORT INTERVENTIONS)	C	B	11/17/2025	12/08/2025	R	\$75.60
							25-26					\$75.60
	100 B07QKVFQSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home							3.00			\$75.60
	10E002 1100 4000 00 000766											\$75.60
AMAZON B000	AMAZON BUSINESS	1WDY-N7LN-HD9V	3002600079	BD	NEWAP	2025-2026 School Year Incentive Gift Bag(s)	C	B	11/25/2025	12/10/2025	R	\$173.94
							25-26					\$173.94
	100 B07XR1HNT5	bagmad 100 Pack 8x4.75x10 Inch Medium Red Gift Paper Bags with Handles Bulk, Kraft Bags, Craft Grocery Shopping Retail Party Favors Wedding Business Sacks (Red, 100pcs)							6.00			\$173.94
	10E003 1100 4000 00 000000					SUPPLIES						\$173.94
AMAZON B000	AMAZON BUSINESS	1X3C-4LKY-6LHH	5002600056	BD	NEWAP	Nurse's office supplies/Security office supplies/building supplies	C	B	11/20/2025	12/08/2025	R	\$397.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1X3C-4LKY-6LHH		*****CONTINUED*****								
						25-26						\$397.58
	100	B00006IE7A		BIC Round Stic Grip Xtra Comfort Red Ballpoint Pens, Medium Point (1.2mm), 12-Count Pack, Excellent Writing Pens With Soft Grip for Superb Comfort and Control				1.00				\$2.79
	110	B00NI5LVAW		Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)				1.00				\$24.92
	120	B00NTCH52W		Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life				1.00				\$7.12
	130	B01IUBR2BU		Globe Triple Antibiotic Ointment 1.0 oz (4 Pack), First Aid Ointment for Minor Scrapes, Cuts, and Burns to Help Prevent Infection, Compare to The Active Ingredients of The Leading Brand.				1.00				\$7.28
	140	B01MQGGJNE		Dealmed 2" Sterile Conforming Stretch Gauze Bandages, 4.1 Yards Latex Free Stretched Dressing Wrap, Medical Non-Adherent Wound Care Mesh Bandages (Box of 12 Rolls)				1.00				\$6.78
	150	B074B1KCXD		Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.				1.00				\$6.40
	160	B074K7NQVQ		Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557				1.00				\$8.99
	170	B079W72LCG		Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)				1.00				\$6.21
	180	B07MD819YV		HALLS Relief Honey Lemon Cough Drops, Bulk Cough Drops, 250 Drops				2.00				\$30.02
	190	B07Z9PPYSH		Roast Ridge Single Serve Coffee Pods				1.00				\$29.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1X3C-4LKY-6LHH		*****CONTINUED*****								
		for Keurig K-Cup Brewers, Variety Pack,										
		100 Count (20 each: Salted Caramel,										
		Southern Pecan, Chocolate Mocha,										
		Hazelnut, French Vanilla)										
	200	B085FVT2PF		Fendall Eyesaline Eyewash Saline				1.00				\$41.76
				Solution Bottle Refill, 32 oz (2 Pack)								
	210	B08R1GPJ4M		Fingertip Pulse Oximeter Blood Oxygen				1.00				\$9.48
				Monitor Pulse Ox, Heart Rate and Fast								
				Spo2 Reading Oxygen Meter with OLED								
				Screen Included Batteries and Lanyard								
	220	B095PQ6SX7		Amazon Basics Sandwich Storage Bags,				2.00				\$13.24
				300 Count (Previously Solimo)								
	230	B09G76SGHD		NOCO GBC003 Boost HD Precision Battery				1.00				\$24.67
				Clamps for GB20, GB40, GB50, and GBX45								
				UltraSafe Lithium Jump Starters								
	240	B09MT1BSLD		Golcellia 1600 Pieces, Transparent				1.00				\$8.89
				Sticky Notes, Page Markers, Book Tabs,								
				Sticky Note Tabs, Sticky Tabs, Page								
				Tags, Label Stickers, Pop Up Index								
				Tags, Tabs Flags Stickers, Index Tabs								
				Flags								
	250	B0BLBKYJB4		Pasimy 96 Rolls Clear Tape Bulk Strong				1.00				\$27.99
				Sticky Transparent Tape Refills for								
				Dispenser, Office, Home, School, Wall,								
				Carpet, 3/4 x 1000 Inches(Green)								
	260	B0CDMXY283		CareAll Hydrocortisone 1%, 1oz Tube				1.00				\$6.43
				(Pack of 4), Maximum Strength Anti-Itch								
				Cream, Relief from Itching and Redness								
				from Bug Bites, Eczema, Psoriasis,								
				Poison Ivy, Oak and Sumac								
	270	B0CLLCBR9V		OZER 12 Pack 2 Inch x 5 Yards Self				1.00				\$9.99
				Adhesive Bandage Breathable Cohesive								
				Bandage Wrap Rolls Elastic								

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1XGH-4V9D-6LM9		*****CONTINUED*****								
		Anti Spy, Data Protection] Full										
		Coverage Tempered Glass, 2-Pack 6.9"										
	120	B0FFMKKV8C		Pmteyoim Magnetic for iPhone 17 Pro				1.00				\$24.99
		Case with Invisible Stand[Compatible										
		with MagSafe][Full Camera Lens										
		Protector][Military Drop Protection]										
		Shockproof Not Yellowing Clear Slim										
		Soft for Women Men										
	130	B0FFT3MNZM		Pmteyoim Magnetic for iPhone 17 Pro Max				1.00				\$24.99
		Case with Invisible Stand[Compatible										
		with MagSafe][Full Camera Lens										
		Protector][Military Drop Protection]										
		Shockproof Not Yellowing Clear Slim										
		Soft for Women Men										
	140	B0FRRJFCJ1		Pmteyoim Magnetic for iPhone 17 Pro Max				1.00				\$24.99
		Case with Invisible Stand[Compatible										
		with MagSafe][Full Camera Lens										
		Protector][Military Drop Protection]										
		Shockproof Not Yellowing Clear Slim										
		Soft for Women Men										
	10E001 2660 4000 00 000707			SUPPLIES								\$179.94
AMAZON B000	AMAZON BUSINESS	1XHT-G76W-P77L	2072600102	BD	NEWAP Laptop Batteries	P B	11/11/2025	12/09/2025	R			\$270.48
						25-26						\$270.48
	100	B09NQ3CTNF		ASODI WY9DX 42Wh Laptop Battery				6.00				\$270.48
		Compatible with Dell Latitude 5420 5520										
		Precision 15 3560 Dell P137G P137G001										
		P104F P104F001 Series RJ40G 01K2CF										
		075X16 0WK3F1 0M3KCN 005R42 11.4V										
		3500mAh 3-Cells										
	10E001 2660 4000 00 000707			SUPPLIES								\$270.48

[illegible]

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH</u>	<u>VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u>	<u>AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>						
<u>ACCOUNT</u>	<u>NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT</u>	<u>LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT</u>	<u>AMOUNT</u>				
AMAZON B000	AMAZON BUSINESS	1YCG-R4GP-CHK7	1112600128	BD	NEWAP CLASSROOM SUPPLIES FOR EAST, WEST AND MTC		C	B	11/03/2025	12/08/2025	R	\$720.84
							25-26					\$720.84
100	B074WTKLSS	Storage Pocket Chart Hanging File Organizer Wall Mount, Over The Door Organizer, Wall File Organizer for Office, Business, Home and School Organizers (4 Pockets)							2.00			\$22.10
110	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)							1.00			\$15.67
120	B0785RNKZS	Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Variety Pack (27 Cups)							3.00			\$38.46
130	B07BQGDW2R	Case of 125 Instant Cold Packs, 5" x 6" (4" x 5" Cold Area) - Disposable Cold Compresses - No pre-Chilling Required for Quick, Effective First aid Treatment & Relief of Aches, Pains, Bumps & Bruises							1.00			\$57.72
140	B07QKVFQSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home							2.00			\$46.52
150	B0872ZS2Y2	OREO Mini Cookies, CHIPS AHOY! Mini Cookies, SOUR PATCH KIDS Candy & Nutter Butter Bites & Candy Variety Pack, 32 Snack Packs							1.00			\$15.68
160	B08826L3FK	Frito-Lay Flamin' Hot Mix, Variety Pack (Pack of 40), Packaging May Vary							1.00			\$21.42
170	B09V366BDY	KSIPZE 100ft Led Strip Lights RGB Music Sync Color Changing Bluetooth Led Lights with Smart App Control Remote							1.00			\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1YCG-R4GP-CHK7	*****CONTINUED*****									
		Led Lights for Bedroom Room Lighting										
		Flexible Home DÃ©cor										
180	B0BBH597XC	OtterBox Symmetry Folio Series case for iPad 10th Gen (ONLY) - Starry Night (Clear/Black/Dark Grey), Ultra-Sleek Design, Multiple Viewing Positions, Magnetic Sleep/Wake Cover (Non-Retail Packaging)						1.00				\$27.40
190	B0BK9BMLLG	Herize Case Compatible with iPad (A16) 11th 2025/10th Generation 2022 with Screen Protector Pen Holder Heavy Duty Shockproof Rugged Protective Case W/Handle Shoulder Strap						10.00				\$216.10
200	B0BMGY5RLG	Welch's Fruit Snacks, Mixed Fruit & Berries 'N Cherries Variety Pack, Great for School Lunches, Bulk Pack, Halloween Treats, Individual Single Serve Bags, 0.8 oz (Pack of 60)						1.00				\$13.11
210	B0C6LQN6BG	(4 Pieces) Replacement Brush Rollers Compatible With Tineco iFloor 3/ Floor One S3/ iFloor 2 Cordless Wet Dry Vacuum Cleaner, Replacement Parts Accessory Kit, 4 Main Brushes						3.00				\$74.97
220	B0CTZSN718	Eureka RapidClean Pro NEC280TL Cordless Stick Vacuum Cleaner â€” Lightweight 5.3 lbs, 40-Min Runtime, LED Headlights, 3 Power Modes, Ideal for Pet Hair, Hard Floors & Carpets						1.00				\$100.02
230	B0CY3HGNFF	Kellogg's Cheez-It, Rice Krispies Treats & Scooby-Doo, Lunch Snacks, Bulk Variety Pack (42 Count)						1.00				\$20.99
240	B0D4RW2P5W	Zbar Protein - Cookies 'N Creme - Crispy Snack Bars - Made with Organic						1.00				\$16.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMBA	000 AMBA	C. SULLIVAN - 2026	*****	CONTINUED*****			25-26					\$108.00
	10E003 2130 6400 00 000680				DUES & FEES							\$108.00
AMBA	000 AMBA	DANA LOPEZ -2026	0000000000	BD	NEWAP	CLIENT #3348948 -- DANA M. LOPEZ - RENEWAL FOR 2026 NURSES PROFESSIONAL LIABILITY INSURANCE	B	12/10/2025	12/10/2025	R		\$133.00
	10E003 2130 6400 00 000680				DUES & FEES		25-26					\$133.00
												\$133.00
AMBA	000 AMBA	NICOLE GAPEN-2026	0000000000	BD	NEWAP	CLIENT #3209255 - POLICY #AHY-1129726103 - NICOLE GAPEN - RENWEAL FOR 2026 NURSES PROFESSIONAL LIABILITY INSURANCE	B	12/10/2025	12/10/2025	R		\$106.00
	10E003 2130 6400 00 000680				DUES & FEES		25-26					\$106.00
												\$106.00
NUMBER OF INVOICES: 4												\$455.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W40885	2052600481	BD	NEWAP	EAST/ REPAIRS INV# W40885	C B	11/14/2025	12/09/2025	R		\$960.00
	100	EAST/ HEATING ISSUES IN ROOMS 235, 219, 251 AND 111. INV# W40885					25-26		1.00			\$960.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$960.00
NUMBER OF INVOICES: 1												\$960.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	e17522530366	1112600079	BD	NEWAP	PER END 10/11/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P B	10/16/2025	12/08/2025	R		\$10,291.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	e17522530366		*****CONTINUED*****								
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$10,291.24 \$10,291.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$10,291.24
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17721490366	1112600079	BD	NEWAP	PER END 11/1/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	11/06/2025	12/08/2025	R	\$15,094.10
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$15,094.10 \$15,094.10
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$15,094.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17797560366	1112600079	BD	NEWAP	PER.END 11/8/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	11/13/2025	12/08/2025	R	\$16,969.58
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$16,969.58 \$16,969.58
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$16,969.58
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17874450366	1112600079	BD	NEWAP	PER END 11/15/25 ESTIMATED COST FOR CONTRACTED TEACHER	P	B	11/20/2025	12/08/2025	R	\$14,629.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17874450366		*****CONTINUED*****								
						AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
							25-26					\$14,629.00
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$14,629.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$14,629.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17935600366	1112600079	BD	NEWAP	PER END 11/22/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	11/26/2025	12/08/2025	R	\$18,006.21
							25-26					\$18,006.21
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$18,006.21
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$18,006.21
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17993550366	1112600079	BD	NEWAP	PER END 11/29/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	12/04/2025	12/08/2025	R	\$5,960.75
							25-26					\$5,960.75
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$5,960.75
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$5,960.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 6												\$80,950.88
ANDREW H000	ANDREW HIGH SCHOOL	E FEE G V GYMNASTICS	2062600178	BD	NEWAP	1/10/26 ENTRY FEE GYMNASTICS G V: ERIN OLMSTED INVITE - 01/10/2026	C	B	12/10/2025	12/10/2025	R	\$250.00
	100	ENTRY FEE GYMNASTICS G V: ERIN OLMSTED INVITE - 01/10/2026						25-26				\$250.00
									1.00			\$250.00
	10E001 1510 3130 00 000515			OFFICIALS								\$250.00
NUMBER OF INVOICES: 1												\$250.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000251595	2052600463	BD	NEWAP	DIST./ MAINTENANCE INV# IN0000251595	C	B	11/10/2025	12/05/2025	R	\$185.00
	100	DIST/ WINTERIZED IRRIGATION STSEM INV# IN0000251595						25-26				\$185.00
									1.00			\$185.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$185.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000251596	2052600068	BD	NEWAP	WORK ORDER 7116 WINTERIZED IRRIGATION SYSTEM ON 11/5/25 FC BLANKET PO	P	B	11/10/2025	12/09/2025	R	\$360.00
	100	FC BLANKET PO						25-26				\$360.00
									1.00			\$360.00
	20E005 2543 4100 00 000375			SUPPLIES - GROUNDS								\$360.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000251597	2052600066	BD	NEWAP	WORK#7119 WINTERIZED IRRIGATION SYSTEM ON 11/5/25 EAST BLANKET PO	P	B	11/10/2025	12/09/2025	R	\$400.00
	100	EAST BLANKET PO						25-26				\$400.00
									1.00			\$400.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN000251594	2052600462	BD	NEWAP	ALT/ MAINTENANCE INV# IN0000251594	C	B	11/10/2025	12/05/2025	R	\$175.00
							25-26					\$175.00
	100	ALT/ WINTERIZES IRRIGATION SYSTEM INV# IN0000251594							1.00			\$175.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$175.00
NUMBER OF INVOICES: 4												\$1,120.00
APPLE IN000	APPLE INC	MC27883600	2072600118	BD	NEWAP	Macbooks	C	B	11/17/2025	12/09/2025	R	\$8,296.00
							25-26					\$8,296.00
	100 MX313LL/A	16-inch MacBook Pro: Apple M4 Max chip with 16-core CPU and 40-core GPU, 48GB, 1TB SSD - Space Black Specifications Chip (Processor): Apple M4 Max with 16-core CPU, 40-core GPU and 16-core Neural Engine * Memory: 48GB unified memory * Storage: 1TB SSD storage Power Adapter: 140W USB-C Power Adapter Thunderbolt: Three Thunderbolt 5 ports, HDMI port, SDXC card slot, MagSafe 3 port * Display: 16-inch Liquid Retina XDR display * Display: Standard display finish Pro Apps Bundle for Education Licenses: None *Keyboard Language: Backlit Magic Keyboard with Touch ID - US English * Accessory Kit: Accessory Kit							2.00			\$7,398.00
	110 SD6Y2LL/A	4-Year AppleCare+ for Schools - 16-inch MacBook Pro Apple Silicon (no service fees)							2.00			\$898.00
	10E001 2660 7000 00 000707				NONCAPITALIZED EQUIPMENT							\$8,296.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,296.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156354-IN	2052600000	BD	NEWAP	EAST BLANKET PO	P	B	11/04/2025	12/09/2025	R	\$700.00
							25-26					\$700.00
	100	EAST BLANKET PO							1.00			\$700.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$700.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156380-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	11/18/2025	12/09/2025	R	\$1,035.65
							25-26					\$1,035.65
	100	WEST BLANKET PO							1.00			\$1,035.65
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,035.65
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156427-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	11/21/2025	12/09/2025	R	\$878.54
							25-26					\$878.54
	100	WEST BLANKET PO							1.00			\$878.54
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$878.54
NUMBER OF INVOICES: 3												\$2,614.19
AT & T 000	AT & T	5473628017 11/11/25	2072600054	BD	NEWAP	NOV11-DEC10(5024004) JULY	P	B	11/11/2025	12/05/2025	R	\$19,480.40
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
							25-26					\$19,480.40
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							1.00			\$19,480.40
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$19,480.40
AT & T 000	AT & T	5483628015 11/11/25	2072600054	BD	NEWAP	NOV11-DEC10(6501620)JULY	P	B	11/11/2025	12/05/2025	R	\$555.16
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
							25-26					\$555.16
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							1.00			\$555.16
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$555.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,165.64
AT&T	001 AT&T	S66404804825317 NOV	2072600052	BD	NEWAP	NOV13-DEC12(217S664048048)JUL	P	B	11/13/2025	12/05/2025	R	\$5,919.40
						Y 2025 THRU JUNE 2026						
						BLANKET PO						
								25-26				\$5,919.40
	100	BLANKET PO AT&T DIGITAL PHONE LINES							1.00			\$5,919.40
		JULY 2024 THRU JUNE 2025										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$5,919.40
NUMBER OF INVOICES: 1												\$5,919.40
AT&T LON000	AT&T LONG DISTANCE	831625619 11/13/25	2072600051	BD	NEWAP	STATEMENT 11/13/25 JULY 2025	P	B	11/13/2025	12/05/2025	R	\$0.29
						THRU JUNE 2026 BLANKET PO						
								25-26				\$0.29
	100	BLANKET PO - AT&T LONG DISTANCE JULY							1.00			\$0.29
		2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$0.29
NUMBER OF INVOICES: 1												\$0.29
B&H PHOT000	B&H PHOTO-VIDEO	238500581	5132600024	BD	NEWAP	CONSUMABLE supplies for	P	B	10/30/2025	12/09/2025	R	\$109.40
						photo classes at West - 2						
						ORDERS INTO ONE, QUOTE#						
						911269951 & 911270179						
								25-26				\$109.40
	100	QUOTE# 911269951 ALL DETAILS ITEMS ARE							1.00			\$109.40
		ON THE DETAILED QUOTE FROM B&H - ALL										
		SUPPLIES										
	10E003 1400 4000 00 000412				SUPPLIES & MATERIALS							\$109.40
B&H PHOT000	B&H PHOTO-VIDEO	239019812	1122600029	BD	NEWAP	EAST/DR. VICTORIA	C	B	11/18/2025	12/09/2025	R	\$417.52
						THERRIALT/ FOR MATERIALS TO						
						SUPPORT THE ENRICHMENT OF						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
B&H PHOT000	B&H PHOTO-VIDEO	239019812		*****CONTINUED*****								
				STUDENTS IN THE FIELDS OF CREATIVITY AND INNOCATION, AS WELL AS TO SUPPORT LITERACY THROUGHOUT THE KNOWLEDGE CENTER. QUOTE 914276487 REF# R250402		25-26				\$417.52		
	100	QUOTE 914276487		CREALITY CR-10 SMART PRO FDM 3D PRINTER/REG				1.00		\$397.01		
	110	POPF01001		POLYMAKER POLYLITE ASA (1.75MM/1000G/ BLACK/REG				1.00		\$20.51		
	10E002 1250 4000 26 004300									\$417.52		
				NUMBER OF INVOICES: 2						\$526.92		
BANQUETS000	BANQUETS BY CHICKIES	2025 HOLIDAY LUNCH	2002600062	BD	NEWAP	PAYMENT FOR STAFF HOLIDAY LUNCHEON ON 12/12/2025. CHECK TO BE PRESENTED UPON DELIVERY. PLEASE SEND CHECK TO SHARON HELMA AT EAST ON 12/11/2025.	C	B	12/05/2025	12/05/2025	R	\$4,875.00
	100	PAYMENT FOR LUNCH 12		HOLIDAY STAFF LUNCH FRIDAY 12/12/2025 7- ALL IN PARTY PACK FEEDS 60-70 PEOPLE 10 IBS. BEEF & GRAVY 10 LOAVES BREAD 4 PINTS HOT PEPPERS 4 PINTS SWEET PEPPERS 2 PANS FRIED CHICKEN RIGATONI PASTA IN VODKA SAUCE SAUSAGE & PEPPERS VESUVIO POTATOES HOUSE SALAD MINI CANNOLIS		25-26		7.00		\$4,725.00		
	110			DELIVERY CHARGE				1.00		\$50.00		
	130			TIP FOR DELIVERY PERSON				1.00		\$100.00		
	10E002 2410 3150 00 000770			HOSPITALITY						\$4,875.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$4,875.00
BARRYALE000	BARRY, ALEXUS	25/26 TUITION REIM	1102600117	BD	NEWAP	TUTION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/05/2025	12/05/2025	R	\$165.00
	100	TUTION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$165.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$165.00
NUMBER OF INVOICES: 1												\$165.00
BATESBAR000	BATES, BART	EXPENSE**REIM**	4002600043	BD	NEWAP	Reimbursement request- PBIS incentive	C	B	12/05/2025	12/05/2025	R	\$75.00
	100	Reimbursement request for purchase of Individual Bundt Cakes for student rewards incentive for attendance and grade improvement for 12 students.					25-26		1.00			\$75.00
	10E004 2410 4000 00 000777				PBIS CARES	NONEM						\$75.00
BATESBAR000	BATES, BART	EXPENSE**REIM***-2	4002600042	BD	NEWAP	Reimbursement request	C	B	12/05/2025	12/05/2025	R	\$30.00
	100	Reimbursement request for payment of "Getting Kids to School: Understanding and Supporting Attendance Psychology Conference" taking place on 12/5/2025					25-26		1.00			\$30.00
	10E004 1900 3900 00 000645				OTHER PURCHASED SERVICES	NONEM						\$30.00
NUMBER OF INVOICES: 2												\$105.00
BAY COU000	BAY, COURTNEY	EXPENSE*REIM**	5132600104	BD	NEWAP	GROERY REIMBURSEMENT FOR CULINARY	C	B	12/09/2025	12/09/2025	R	\$110.03
							25-26					\$110.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BAY	COU000	BAY, COURTNEY			EXPENSE*REIM**	*****CONTINUED*****						
		100			TONYS REIMBURSEMENT FOR CULINARY 11/14				1.00			\$26.42
		110			JEWEL OSCO REIMBURSEMENT				1.00			\$58.51
		120			JEWEL OSCO REIMBURSEMENT				1.00			\$25.10
	10E003	1421 4220 00 000405			CULINARY FOOD							\$110.03
BAY	COU000	BAY, COURTNEY			EXPENSE*REIMB	5132600093 BD	NEWAP		reimbursement for groceries	C B	12/05/2025 12/05/2025 R	\$538.20
					for culinary classes							
							25-26					\$538.20
		100			AMAZON FRESH ORDER 10/22				1.00			\$99.31
		110			AMAZON FRESH ORDER 10/16				1.00			\$100.39
		120			TONYS REIMBURSEMENT 10/17				1.00			\$50.28
		130			TONYS REIMBURSEMENT 10/17				1.00			\$135.57
		140			TONYS REIMBURSEMENT 10/17				1.00			\$94.78
		150			TONYS REIMBURSEMENT 10/17				1.00			\$57.87
	10E003	1421 4220 00 000405			CULINARY FOOD							\$538.20
NUMBER OF INVOICES: 2												\$648.23
BDO USA,000	BDO USA, LLP	500104331	2072600134	BD	NEWAP	Infrastructure Tickets	C B	11/25/2025	12/09/2025	R		\$450.00
						INVOICE# 500104331						
							25-26					\$450.00
	100	BDO DIGITAL 1398590			J STERLING MORTON HS DISTRICT 201_CY25				1.00			\$450.00
					INFRASTRUCTURE							
					TICKETS_ADVISORY_ISG_TICKETS_OTHER_CLOUD							
					& INFRASTRUCTURE INVOICE# 500104331							
					Brian Knackstedt Quantity 2 Rate \$225							
					10-16-25 to 10-20-25							
	10E001	2660 3230 00 000707			REPAIR & MAINT							\$450.00
NUMBER OF INVOICES: 1												\$450.00
BECKEMEL001	BECKER, MELODY	EXPENSE**REIM**	1172600101	BD	NEWAP	AMAZON REIMBURSMENT FOR	C B	12/09/2025	12/09/2025	R		\$156.85
						MELODY BECKER/AMAZON/WEST						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BECKEMEL001	BECKER, MELODY	EXPENSE**REIM**	*****CONTINUED*****			FAMILY ENGAGEMENT- FUTURE FRESHMAN RALLY						
							25-26					\$156.85
	100	BACKDROPS AMAZON							1.00			\$36.88
	110	AMAZON STANDS							1.00			\$119.97
	10E003 1100 4000 00 000215			SUPPLIES								\$156.85
						NUMBER OF INVOICES: 1						\$156.85
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIM**	2072600139	BD	NEWAP	Starlink Terminal Kit Reimbursement	C	B	12/09/2025	12/09/2025	R	\$2,580.00
							25-26					\$2,580.00
	100	SL-SL-TE-P				DO NOT SEND PO WE RECEIVED INVOICE#15-15517889 Starlink Performance (Gen 3) Satellite Terminal Kit - includes Performance terminal, Pole Mount, Advanced Power Supply, 25m Starlink Performance Cable, AC Power Cable, DC Power Cable, 5Me Ethernet Cable, and Starlink Gen 3 Wi-Fi Router			1.00			\$2,050.00
	110	SL-SL-CBL-PERF-50M				STARLINK PERFORMANCE 50M CABLE			2.00			\$330.00
	120					Shipping Cost			1.00			\$200.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$2,580.00
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB-	2072600123	BD	NEWAP	BEST BUY Reimbursement	C	B	12/05/2025	12/05/2025	R	\$109.95
							25-26					\$109.95
	100	6635905				iPhone 17 Pro Commuter Black			1.00			\$49.99
	110	6437121				Apple 20W USB-C Power Adapter			4.00			\$59.96
	10E001 2660 4000 00 000707			SUPPLIES								\$109.95
						NUMBER OF INVOICES: 2						\$2,689.95
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	735190	WEST CAFE	0000000000	BD	NEWAP WEST CAFE NOV2025 INV#735190	B		11/07/2025	12/08/2025	R	\$305.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	735190 WEST CAFE	*****CONTINUED*****									
						FOR GROCERY.						
							25-26					\$305.61
	10E003 2560 4540 00 084780			OTHER GROCERY								\$305.61
						NUMBER OF INVOICES: 1						\$305.61
BERWYN F000	BERWYN FIRE DEPARTMENT	2025-FOOTBALL	0012600279	BD	NEWAP	EMS SERVICES FOR THE 2025	C	B	12/05/2025	12/05/2025	R	\$3,072.59
						FOOTBALL SEASON						
							25-26					\$3,072.59
	100	PARAMEDIC (9/12/2025)							1.00			\$440.58
	110	PARAMEDIC (9/12/2025)							1.00			\$367.22
	120	PARAMEDIC (10/3/2025)							1.00			\$423.64
	130	PARAMEDIC (10/3/2025)							1.00			\$341.32
	140	PARAMEDIC (10/10/2025)							1.00			\$353.18
	150	PARAMEDIC (10/10/2025)							1.00			\$393.45
	160	PARAMEDIC (10/24/2025)							1.00			\$367.22
	170	PARAMEDIC (10/24/2025)							1.00			\$385.98
	10E001 1510 3900 00 000510			OTHER PURCHASED SERVICES								\$3,072.59
						NUMBER OF INVOICES: 1						\$3,072.59
BEST CAR001	BEST, CAROL	EXPREIMB 11/24/25	0000000000	BD	NEWAP	REIMBURSEMENT FOR MTC	B		11/24/2025	12/08/2025	R	\$116.00
						CHRISTMAS EVENT FROM TARGET.						
							25-26					\$116.00
	10E001 1200 4000 26 004620											\$116.00
						NUMBER OF INVOICES: 1						\$116.00
BIENAANA000	BIENASZ, ANA	25/26 TUITION REIM	1102600126	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	12/05/2025	12/05/2025	R	\$165.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$165.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$165.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BIENAANA000	BIENASZ, ANA	25/26 TUITION REIM	*****CONTINUED*****									
		IN 25-26 SCHOOL YEAR.										
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$165.00
						NUMBER OF INVOICES: 1						\$165.00
BJORNERI000	BJORNSTAD, ERIC	EXPENSE*REIMBS	1162600072	BD	NEWAP	REIMBURSMENT FOR ERIC BJORNSTAD/TONY'S/JEWEL CURRICULUM & INSTRUCTION STEERING COMMITTEE BREAKFAST 9/8/25 AND SNACKS FOR TEACHERS DURING PARENT TEACHER CONFERENCE 10/9/25	C	B	12/05/2025	12/05/2025	R	\$157.40
	100	BREAKFAST SEPTEMBER 9/8 CURRICULUM & STEERING COMMITTEE BREAKFAST					25-26		1.00			\$88.95
	110	SNACKS FOR SCIENCE TEACHERS DURING PARENT TEACHER CONFERENCE 10/9							1.00			\$68.45
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$157.40
						NUMBER OF INVOICES: 1						\$157.40
BLACKLIN000	BLACKBURN, LINDSAY	TRAVLREIMB NOV2025	0000000000	BD	NEWAP	BER CONFERENCE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$99.16
	10E001 2210 3000 26 004932						25-26					\$99.16
												\$99.16
						NUMBER OF INVOICES: 1						\$99.16
BLICK AR000	BLICK ART MATERIALS LLC	6389678	1172600048	BD	NEWAP	WEST/ELOY HERNANDEZ/MATERIALS/SLA AND AP SNAISH/MELODY BECKER	C	B	10/02/2025	12/09/2025	R	\$206.44
							25-26					\$206.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099			ACCT AMOUNT	
BLICK AR000	BLICK ART MATERIALS LLC	6389678	*****CONTINUED*****								
	100	06280-1129	Blick Essentials Value Brush Set - Flat					2.00		\$18.06	
			Brushes, Bristle, Set of 12								
	110	00711-1049	Blickrylic Student Acrylics - Basic					1.00		\$39.88	
			Color Set, Pack of 6, Pints								
	120	60504-4050	Two-Tone Tooling Foil - Roll, 12" x 25					3.00		\$148.50	
			ft, Goldtone								
	10E003	1100 4000 00 000215		SUPPLIES						\$206.44	
						NUMBER OF INVOICES:	1			\$206.44	
BLOOM 000	BLOOM, BILL	EXPENSE***REIMB	2062600162	BD	NEWAP	GAS REIMBURSEMENT FOR BXC	C B	12/05/2025	12/05/2025	R	\$50.00
						STATE TOURNMENT 11/8/2025					
								25-26		\$50.00	
	100	GAS REIMBURSEMENT	GAS REIMBURSEMENT FOR BUS GOING TO BXC					1.00		\$50.00	
			STATE MEET 11/8/25								
	40E001	2550 4640 00 000000		SUPPLIES-GASOLINE						\$50.00	
						NUMBER OF INVOICES:	1			\$50.00	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29236	2072600141	BD	NEWAP	Wall Mount Phone Set	C B	11/07/2025	12/09/2025	R	\$3,340.53
						INVOICE# 29236					
								25-26		\$3,340.53	
	100		DO NOT SEND PO WE RECEIVED INVOICE#					20.00		\$2,260.00	
			29236 Secured/Hard Case Wall Mount								
			Phone Set Enclosures								
	110		Poly Trio C60 Conference Set					1.00		\$649.00	
	120		On Site - Professional Services					1.00		\$175.00	
	130		Trip Charge					1.00		\$85.00	
	140		Freight Charge					1.00		\$171.53	
	10E001	2660 3410 00 000707		TELEPHONES LINES & FIBER						\$3,340.53	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29237	2072600113	BD	NEWAP	UPS Network Project 2025	C B	11/07/2025	12/09/2025	R	\$15,218.71
								25-26		\$15,218.71	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29237		*****CONTINUED*****								
	100	APC 1500VA UPS						2.00				\$3,776.00
	110	APC NETWORK MODULES						15.00				\$5,490.00
	120	APC POWER DISTRIBUTION PANELS						2.00				\$1,012.00
	130	Implementation Services: UPS NETWORK						1.00				\$4,715.00
		PROJECT - 1 *Review and confirm APC										
		Network Modules for IDF UPSs 1 *Install										
		APC Network Monitoring Cards into APC										
		UPSs were required *Install and plug										
		APC UPS to data network and assign IP										
		Address to each APC UPS *Includes tie										
		wraps and consumables *All Travel										
		included										
	140	FREIGHT						1.00				\$225.71
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$15,218.71
				NUMBER OF INVOICES: 2								\$18,559.24
BOYAJJEN000	BOYAJIAN, JENNA	25/26 TUITION REIM	1102600132	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	12/05/2025	12/05/2025	R	\$625.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
								25-26				\$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$625.00
		IN 25-26 SCHOOL YEAR.										
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$625.00
				NUMBER OF INVOICES: 1								\$625.00
BRANIJAC000	BRANIFF, JACQUELINE	EXPENSE*REIMB	1202600008	BD	NEWAP	REIMBURSEMENT/JACKIE	C	B	12/05/2025	12/05/2025	R	\$30.00
						BRANIFF/FOR GETTING KIDS TO						
						SCHOOL, UNDERSTANDING AND						
						SUPPORTING SCHOOL ATTENDANCE						
						PSYCHOLOGY CONFERENCE						
								25-26				\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530 10-14-25	*****CONTINUED*****									
	20E002 2540 3700 00 000370				WATER							\$142.60
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461 11-08-25	2052600090	BD	NEWAP	10/10/25 - 11/08/25 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462 11-08-25	2052600090	BD	NEWAP	10/10/25 - 11/08/25 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971 11-08-25	2052600091	BD	NEWAP	10/10/25 - 11/08/25 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981 11/08/25	2052600091	BD	NEWAP	10/10/25 - 11/08/25 - TOWN OF CICERO - BUREAU OF WATER ALTERNATIVE SCHOOL - 6/10/16 - 7/11/16	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981 11/08/25	*****CONTINUED*****									
	20E004 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982 11-08-25	2052600091 BD	NEWAP	10/10/25 - 11/08/25 - ALT	P B	11/08/2025	12/09/2025	R			\$203.78
					SCHOOL WATER BLANKET PO							
					2025-2026							
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$203.78
		JULY 2025-JUNE 2026										
	20E004 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310 11/18/25	2052600089 BD	NEWAP	10/17/25 - 11/18/25 - WATER	P B	11/18/2025	12/09/2025	R			\$203.78
					BLANKET PO FRESHMAN CENTER							
					JULY 2025 THRU JUNE 2026							
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320 11-18-25	2052600089 BD	NEWAP	10/17/25 - 11/18/25 - WATER	P B	11/18/2025	12/09/2025	R			\$203.78
					BLANKET PO FRESHMAN CENTER							
					JULY 2025 THRU JUNE 2026							
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360 11-18-25	2052600089 BD	NEWAP	10/17/25 - 11/18-25 - WATER	P B	11/18/2025	12/09/2025	R			\$407.21
					BLANKET PO FRESHMAN CENTER							
					JULY 2025 THRU JUNE 2026							
							25-26					\$407.21
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$407.21
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$407.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431 11-08-25	2052600089	BD	NEWAP	10/10/25 - 11/08/25 - TOWN OF CICERO - BUREAU OF WATER FC - 6/10/16 - 7/11/16	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 11-08-25	2052600089	BD	NEWAP	10/10/25 - 11/08/25 - WATER BLANKET PO FRESHMAN CENTER	P	B	11/08/2025	12/09/2025	R	\$444.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 11-08-25	*****CONTINUED*****			JULY 2025 THRU JUNE 2026						
							25-26					\$444.23
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$444.23
	20E005 2540 3700 00 000370			WATER								\$444.23
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433 11-08-25	2052600089 BD		NEWAP	10/10/25- 11/08/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434 11-08-25	2052600089 BD		NEWAP	10/10/25 - 11/08/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 11-12-25	2052600087 BD		NEWAP	10/13/25 - 11/12/25 - DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/12/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 11-18-25	2052600086 BD		NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS	P	B	11/18/2025	12/09/2025	R	\$2,283.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 11-18-25	*****CONTINUED*****			2025-2026						
							25-26					\$2,283.74
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$2,283.74
	20E002 2540 3700 00 000370			WATER								\$2,283.74
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760 11-18-25	2052600086 BD		NEWAP	10/17/25 - 11/18/25 - BUREAU OF WATER - WATER SERVICE - EAST CAMPUS 3/17-4/18	P	B	11/18/2025	12/09/2025	R	\$9,773.27
							25-26					\$9,773.27
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$9,773.27
	20E002 2540 3700 00 000370			WATER								\$9,773.27
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770 11-18-25	2052600086 BD		NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	11/18/2025	12/09/2025	R	\$10,448.88
							25-26					\$10,448.88
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$10,448.88
	20E002 2540 3700 00 000370			WATER								\$10,448.88
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771 11-18-25	2052600086 BD		NEWAP	10/17/25 - 11/18/25 - BUREAU OF WATER - WATER SERVICE - EAST CAMPUS 3/17-4/18	P	B	11/18/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780 11-18-25	2052600086 BD		NEWAP	10/17/25 - 11/18/25 - BUREAU OF WATER - WATER SERVICE - EAST CAMPUS 3/17-4/18	P	B	11/18/2025	12/09/2025	R	\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780 11-18-25	*****CONTINUED*****									
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 11-18-25	2052600086 BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P B 11/18/2025 12/09/2025 R						\$370.19
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$370.19
	20E002 2540 3700 00 000370			WATER								\$370.19
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782 11-18-25	2052600086 BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P B 11/18/2025 12/09/2025 R						\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790 11-18-25	2052600086 BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P B 11/18/2025 12/09/2025 R						\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 11-18-25	2052600089 BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P B 11/18/2025 12/09/2025 R						\$203.78
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 11-18-25	*****CONTINUED*****									
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350 11-21-25	2052600092	BD	NEWAP	10/23/25 - 11/21/25 - LIFE	P	B	11/21/2025	12/09/2025	R	\$203.78
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360 11-21-25	2052600092	BD	NEWAP	10/23/25 - 11/21/25 - LIFE	P	B	11/21/2025	12/09/2025	R	\$236.00
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$236.00
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$236.00
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$236.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370 11-21-25	2052600092	BD	NEWAP	10/23/25 - 11/21/25 - LIFE	P	B	11/21/2025	12/09/2025	R	\$203.78
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372 11-21-25	2052600092	BD	NEWAP	10/23/25 - 11/21/25 - TOWN	P	B	11/21/2025	12/09/2025	R	\$203.78
						OF CICERO BUREAU OF WATER						
						DISTRICT OFFICE WATER						
						4/20-5/23/16						
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372 11-21-25	*****CONTINUED*****									
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$203.78
NUMBER OF INVOICES: 30												\$28,589.28
CABRAANM000	CABRAL, ANMAR	EXPENSE*REIM	5002600054	BD	NEWAP	Reimbursement for Anmar	C	B	12/05/2025	12/05/2025	R	\$73.89
						Cabral. Purchased supplies						
						for Homecoming decorations						
							25-26					\$73.89
	100	Photo Booth				Menstars disco party decorations, 2			1.00			\$12.99
						pack disco ball photo booth props,						
						3.3x6.6 ft						
	110	Backdrop				2 pack tinsel backdrop, 3.28ft x 7.05ft			2.00			\$11.96
						birthday party decorations						
	120	Disco Balls				20pcs disco balls decoration mirror			1.00			\$14.99
						disco ball						
	130	Astro Colored Paper				Astrobrights Bright Color Paper, letter			1.00			\$16.01
						size paper, 24lb, assorted colors, 500						
						sheets						
	140	Scotch Tape				ScotchBlue Multi-Surface painters tape,			1.00			\$17.94
						2inch wide, 3 rolls						
	10E005 2410 4000 00 000777				PBIS CARES							\$73.89
NUMBER OF INVOICES: 1												\$73.89
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV233210	1112600016	BD	NEWAP	OCT2025 ESTIMATED TUITION	P	B	11/28/2025	12/08/2025	R	\$17,897.42
						COST FOR ONE STUDENT						
							25-26					\$17,897.42
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$17,897.42
		FOR THE 2025-2026 SCHOOL YEAR.										
	10E001 1912 6700 00 012000				TUITION							\$17,897.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 3												\$3,443.53
CASTARAF000	CASTANEDA, RAFAEL	DANCE 2025	2002600066	BD	NEWAP	PAYMENT FOR DANCE INSTRUCTION OF OUR 2025-2026 FOLKLORIC GROUP BY LA ACADEMIA. PLEASE DELIVER CHECK TO SHARON HELMA AT EAST.	C	B	12/09/2025	12/09/2025	R	\$2,111.00
100		DANCE INSTRUCTION OF OUR 2025-26 FOLKLORIC GROUP BY LA ACADEMIA. DATES AND HOURS OF INSTRUCTION ARE ATTACHED. 42.22 HOURS @ 50.00/HR = \$2,111 PLEASE DELIVER CHECK TO SHARON HELMA AT EAST					25-26		1.00			\$2,111.00
10E002	2190 3000 00 000690											\$2,111.00
NUMBER OF INVOICES: 1												\$2,111.00
CAVANKRI000	CAVANAUGH, KRISTINA	expens**reim**	3002600085	BD	NEWAP	AMAZON Kristy Cavanaugh Reimbursement for Admin's Holiday Candles	C	B	12/09/2025	12/09/2025	R	\$111.54
100		Kristy Cavanaugh Reimbursement for Admin's Holiday Candles					25-26		1.00			\$111.54
10E003	2410 6900 00 000770				MISC OBJECTS							\$111.54
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIM***	3002600080	BD	NEWAP	Kristina Cavanaugh Reimbursement for Holiday Bins for the Annual West Holiday Meal Distribution	C	B	12/05/2025	12/05/2025	R	\$648.44
100		Holiday Bins Purchase from Walmart for the Annual West Holiday Meal Distribution					25-26		1.00			\$648.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIM***	*****CONTINUED*****									
	10E003 2410 4000 00 000777			PBIS	CARES							\$648.44
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMB****	3002600086	BD	NEWAP	AMAZON Kristy Cavanaugh Reimbursement for Future Freshman Rally Raffle TV Prize	C	B	12/09/2025	12/09/2025	R	\$89.99
							25-26					\$89.99
	100	Kristy Cavanaugh Reimbursement for Future Freshman Rally Raffle TV Prize							1.00			\$89.99
	10E003 2410 4000 00 000777			PBIS	CARES							\$89.99
NUMBER OF INVOICES: 3												\$849.97
CDW GOVE003	CDW GOVERNMENT	ag81p4j	2072600114	BD	NEWAP	Teacher Licenses	C	B	11/13/2025	12/09/2025	R	\$4,252.00
							25-26					\$4,252.00
	100 5570856	Microsoft 365 A3 - subscription license - 1 user Quote# PQZC545							100.00			\$4,252.00
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$4,252.00
CDW GOVE003	CDW GOVERNMENT	AG9L67C	2072600122	BD	NEWAP	Malwarebytes Subscription License 2025; QUOTE# PRBZ896	C	B	11/18/2025	12/09/2025	R	\$3,088.00
							25-26					\$3,088.00
	100 7722542	Malwarebytes ThreatDown Advanced - subscription license (1year) - 1 device QUOTE# PRBZ896							400.00			\$3,088.00
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$3,088.00
CDW GOVE003	CDW GOVERNMENT	AH1GH8M	2072600125	BD	NEWAP	Airtames QUOTE# PRGV480	C	B	11/25/2025	12/09/2025	R	\$10,460.40
							25-26					\$10,460.40
	100 5303942	Airtame 2 + Core - wireless video audio extender - HDMI QUOTE# PRGV480							20.00			\$8,100.00
	110 5562934	Airtame 2 PoE Adapter - Wired Ethernet Cable							20.00			\$2,360.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	AH1GH8M	*****CONTINUED*****									
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$10,460.40
						NUMBER OF INVOICES: 3						\$17,800.40
CERVAAND000	CERVANTES, ANDRES	EXPENSE**REIM	1122600038	BD	NEWAP	REIMBURSEMENT/ANDRES CERVANTES/ FOR REGISTERING FOR THE 2026 ILLINOIS MUSIC EDUCATION ASSOCIATION.	C	B	12/05/2025	12/05/2025	R	\$55.00
	100	REIMBURSEMENT/ANDRES CERVANTES/ FOR REGISTERING FOR THE 2026 ILLINOIS MUSIC EDUCATION ASSOCIATION.					25-26					\$55.00
									1.00			\$55.00
	10E001 2210 3000 26 004932											\$55.00
						NUMBER OF INVOICES: 1						\$55.00
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE**REIM***	5132600101	BD	NEWAP	CONSUMABLE GROCERY REIMRBUSEMENT	C	B	12/09/2025	12/09/2025	R	\$596.23
	100	RESTAURANT DEPOT REIMBURSEMENT SPECIAL ITEMS					25-26					\$596.23
									1.00			\$505.34
	110	RESTAURANT DEPOT REIMBURSEMENT							1.00			\$90.89
	10E001 1400 4000 26 004745											\$596.23
						NUMBER OF INVOICES: 1						\$596.23
CHAPMCON001	CHAPMAN, CONNIE	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON NOVEMBER 20-23, 2025 FOR MILEAGE, MEALS, AND TAXI/UBER.	B		12/05/2025	12/05/2025	R	\$241.67
							25-26					\$241.67
	10E001 2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT						\$241.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$241.67
CHAVEANG000	CHAVEZ, ANGELICA	EXPREIMB 9/24/25	0000000000	BD	NEWAP	REIMBURSEMENT FROM 9/24/25 FOR DRS PARENT NIGHT 9/25/25 AND 10/16/25	B		12/08/2025	12/08/2025	R	\$120.50
	10E001 1216 4000 00 012307						25-26					\$120.50
						SUPPLIES						\$120.50
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB OCT2025	0000000000	BD	NEWAP	ILLINOIS STATEWIDE TRANSITION CONFERENCE 2025 ON OCTOBER 30-31,2025 FOR MILEAGE AND CONFERENCE REGISTRATION.	B		12/05/2025	12/05/2025	R	\$619.60
	10E001 2210 3020 26 004620						25-26					\$619.60
												\$619.60
NUMBER OF INVOICES: 2												\$740.10
CHICAGO 034	CHICAGO HISTORICAL SOCIETY	CMHD2026-MORTON EAST	1132600082	BD	NEWAP	EAST/INVOICE# CMHD2026-MORTON EAST/ FOR JEANNIE CROWNSON ANNUAL CHICAGO METRO HISTORY DAY.	C	B	11/24/2025	12/05/2025	R	\$475.00
	100	EAST/INVOICE# CMHD2026-MORTON EAST/ FOR JEANNIE CROWNSON ANNUAL CHICAGO METRO HISTORY DAY.					25-26		1.00			\$475.00
	10E002 1100 3350 00 000240					STUDENT-TRAVEL						\$475.00
NUMBER OF INVOICES: 1												\$475.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365185	2052600464	BD	NEWAP	FC/ SUPPLIES INV# 365185	C	B	10/31/2025	12/05/2025	R	\$335.00
	100	FC/ ACCESSORY KIT 1 WIRE SURVELANCE KIT WITH TRANSLUCENT TUBE BLK INV# 365185					25-26		1.00			\$335.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365185	*****CONTINUED*****									
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT	NONEM						\$335.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365326	2082600001	BD	NEWAP	QUOTE NO. 85981-00 (ATTACHED) FOR SECURITY RADIOS	C	B	11/06/2025	12/09/2025	R	\$8,409.00
							25-26					\$8,409.00
	100	AAH07RDH9SA1AN			R4, 400-512, 4W, LKP DSPLY, WIFI/BT, 256CH				10.00			\$7,600.00
	110	TRADE IN ALLOWANCE			TRADE IN ALLOWANCE/MOTOROLA. MOTOROLA TRAD IN PROMOTION ENDS SEPTEMBER 27, 2025.				10.00			\$-750.00
	120	HKVN4414A			NA MOTOTRBO LCP				10.00			\$650.00
	130	PROGRAMMING FEE			RADIO PROGRAMMING				1.00			\$150.00
	140	PMPN4284A			IMPRES MUC CHARGER				1.00			\$663.00
	150	PMLN5732			MAG ONE EARSET WITH BOOM MIC				10.00			\$310.00
	160	H951			CHARGER OPTION				10.00			\$-214.00
	20E002 2546 4000 00 000380				SUPPLIES	NONEM						\$8,409.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365338	5002600025	BD	NEWAP	New security replacements; QUOTE# 85973-00	C	B	11/07/2025	12/09/2025	R	\$8,409.00
							25-26					\$8,409.00
	100	AAH07RDH9SA1AN			R5, 400-512, 4W, LKP DISPLAY, WIFI/BT, 256CH				10.00			\$7,600.00
	110	TRADE IN ALLOWANCE			Trade In allowance/Motorola Motorola Trade In Promotion ends September 27th 2025				10.00			\$-750.00
	120	HKVN4414A			NA MOTOTRBO LCP				10.00			\$650.00
	130	PROGRAMMING FEE			RADIO PROGRAMMING				1.00			\$150.00
	140	PMPN4284A			IMPRES MUC CHARGER				1.00			\$663.00
	150	PMLN5732			MAG ONE EARSET WITH BOOM MIC				10.00			\$310.00
	160	H951			CHARGER OPTION				10.00			\$-214.00
	20E005 2546 3400 00 000380				COMMUNICATIONS	NONEM						\$8,409.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$17,153.00
CHICAGO 045	CHICAGO PUBLIC SCHOOLS DIST. 299	E FEE B WRSTLE 11/29	2062600177	BD	NEWAP	ENTRY FEE JV BOYS WRESTLING - CHSAS - 11/29/2025	C	B	11/29/2025	12/10/2025	R	\$400.00
							25-26					\$400.00
	100	ENTRY FEE JV BOYS WRESTLING - CHSAS - 11/29/2025							1.00			\$400.00
	10E001 1510 3130 00 000510				OFFICIALS							\$400.00
NUMBER OF INVOICES: 1												\$400.00
CHILLJEN000	CHILLO, JENNIFER	EXPENSE*REIM**	1162600074	BD	NEWAP	WEST REIMBURSMENT FOR JENNIFER CHILLO- BIO LAB/SUPPLIES/DOLLAR TREE/MICHAELS/SCIENCE/ERIC B	C	B	12/05/2025	12/05/2025	R	\$49.24
							25-26					\$49.24
	100	CLAY FOR BIO DOLLAR TREE 9/30/25							1.00			\$17.00
	110	CLAY SUPPLIES DOLLAR TREE 10/02/25							1.00			\$15.25
	120	CLAY SUPPLIES DOLLAR TREE 10/06/25							1.00			\$10.00
	130	SUPPLIES MICHAELS 10/29/25							1.00			\$6.99
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$49.24
NUMBER OF INVOICES: 1												\$49.24
CHRIST T000	CHRIST THE KING JESUIT COLLEGE PRE	E FEE-B BSKTBALL	2062600159	BD	NEWAP	ENTRY FEE BOYS BASKETBALL - CTK THANKSGIVNG CLASSIC - 11/24/2025	C	B	12/05/2025	12/05/2025	R	\$400.00
							25-26					\$400.00
	100	ENTRY FEE BOYS BASKETBALL - CTK THANKSGIVNG CLASSIC - 11/24 - 26/2025							1.00			\$400.00
	10E001 1510 3130 00 000510				OFFICIALS	NONEM						\$400.00
NUMBER OF INVOICES: 1												\$400.00
CHUCK'S 000	CHUCK'S SOUTHERN COMFORTS CAFE	2025 HOLIDAY LUNCH	1002600039	BD	NEWAP	ALT. SCHOOL CHUCKS SOUTHERN	C	B	12/05/2025	12/05/2025	R	\$749.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CHUCK'S 000	CHUCK'S SOUTHERN COMFORTS CAFE	2025 HOLIDAY LUNCH	*****CONTINUED*****									
						COMFORT CARE EVENT DATE						
						12/17/2025 WEDNESDAY						
						EVENT#						
						E42510						
							25-26					\$749.70
100		PLEASE GIVE CHECK TO CONNIE CHAPMAN.							30.00			\$599.70
		EVENT# E42510 PREMIUM PACKAGE: PULLED										
		PORK, SMOKED CHICKEN, MACAROI & CHEESE										
		AND BAKED BEANS MORTON ALTERNATIVE										
		SCHOOL HOLIDAY LUNCH FOR 12/17/2025										
110		12 PACK MINI BUNS							3.00			\$0.00
120		COMPLETE SET UP							30.00			\$0.00
130		DANISH B.C. SALAD (FULL PAN)							1.00			\$125.00
140		DELIVERY FEE							1.00			\$25.00
10E001 2310 6900 00 000702				MISC OBJECTS		NONEM						\$749.70
						NUMBER OF INVOICES: 1						\$749.70
CITY OF 001	CITY OF BERWYN-WATER	408035001 11/01/25	2052600088 BD	NEWAP	10/1/25-11/1/25	WEST CAMPUS	P	B	11/01/2025	12/09/2025	R	\$12,184.50
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
							25-26					\$12,184.50
100		BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$12,184.50
		THRU JUNE 2026										
20E003 2540 3700 00 000370				WATER								\$12,184.50
CITY OF 001	CITY OF BERWYN-WATER	408036001 11/1/25	2052600088 BD	NEWAP	10/1/25-11/1/25	WEST CAMPUS	P	B	11/01/2025	12/09/2025	R	\$753.74
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
							25-26					\$753.74
100		BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$753.74
		THRU JUNE 2026										
20E003 2540 3700 00 000370				WATER								\$753.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	413774001 11/1/25	2052600088	BD	NEWAP	10/1/25-11/1/25 WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/01/2025	12/09/2025	R	\$37.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26				\$37.40
	20E003 2540 3700 00 000370			WATER					1.00			\$37.40
												\$37.40
CITY OF 001	CITY OF BERWYN-WATER	413775-001 11/19/25	2052600088	BD	NEWAP	10/1/25-11/19/25 WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/19/2025	12/09/2025	R	\$37.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26				\$37.40
	20E003 2540 3700 00 000370			WATER					1.00			\$37.40
												\$37.40
NUMBER OF INVOICES: 4												\$13,013.04
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9414E	2052600455	BD	NEWAP	WEST/ PLUMBING INV#9414e	C	B	08/03/2025	12/05/2025	R	\$30,240.05
	100	WEST/ PHASE 1: RAN NEW HOT AND RETURN MAIN LINE UNDERNEATH CAFETERIA. INSTALLED NEW SHUT-OFFS FOR ALL RISERS, 1: 7/22/25-8/1/25, INV# 9414e						25-26				\$30,240.05
	20E003 2542 4120 00 000375			SUPPLY PLUMBING					1.00			\$30,240.05
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9533E	2052600456	BD	NEWAP	WEST/ PLUMBING INV# 9533e	C	B	10/30/2025	12/05/2025	R	\$29,035.06
	100	WEST/ PHASE 2: RAN NEW HOT AND RETURN MAIN LINE UNDERNEATH CAFETERIA. INSTALLED NEW SHUT-OFFS FOR ALL RISERS, 8/2/25-8/5/25. INV# 9533e						25-26				\$29,035.06
	20E003 2542 4120 00 000375			SUPPLY PLUMBING					1.00			\$29,035.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
NUMBER OF INVOICES: 2 \$59,275.11											
COM ED 000	COM ED	5651945000	11/18/25	2052600076	BD	NEWAP 10/19-11/17/25(2400S.HOME)WES T CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P B	11/18/2025	12/05/2025	R \$20,824.30	
							25-26			\$20,824.30	
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2025 THRU JUNE 2026						1.00		\$20,824.30	
	20E003	2540 4660 00 000370		ELECTRICITY						\$20,824.30	
COM ED 000	COM ED	5983943000	11/19/25	2052600075	BD	NEWAP 10/20-11/18/25(2423S.AUSTIN)E AST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P B	11/19/2025	12/05/2025	R \$21,202.73	
							25-26			\$21,202.73	
	100	BLANKET PO EAST ELECTRICITY JULY 2025 THRU JUNE 2026						1.00		\$21,202.73	
	20E002	2540 4660 00 000370		ELECTRICITY						\$21,202.73	
NUMBER OF INVOICES: 2 \$42,027.03											
COM ED 001	COM ED	3069915000	12/1/25	2052600078	BD	NEWAP 10/29-11/30/25(1874S.54TH)ALT SCHOOL ELECTRICITY BALNKET PO JULY 2025 THRU JUNE 2026	P B	12/01/2025	12/05/2025	R \$1,938.21	
							25-26			\$1,938.21	
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2025 THRU JUNE 2026						1.00		\$1,938.21	
	20E004	2540 4660 00 000370		ELECTRICITY						\$1,938.21	
COM ED 001	COM ED	3337511222	11/24/25	2052600079	BD	NEWAP 10/24-11/24/25(5321W.25H) WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026	P B	11/24/2025	12/05/2025	R \$238.54	
							25-26			\$238.54	
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026						1.00		\$238.54	

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
	REF	CATALOG			DESCRIPTION				LQ	QTY			LINE			AMOUNT		
	ACCOUNT NUMBER(S)				QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT						AMOUNT	
COM ED	001	COM	ED		3337511222	11/24/25	*****CONTINUED*****											
		20E008	2540	4660 00 000370			ELECTRICITY											\$238.54
COM ED	001	COM	ED		3841065000	11/26/25	2052600085	BD	NEWAP	10/29-11/26/25(1829S.55TH)	P	B	11/26/2025	12/05/2025	R		\$32.95	
										BLANKET PO 25/26								
											25-26							\$32.95
		100			1829 S. 55TH ST BLANKET PO JULY 2025								1.00					\$32.95
					THROUGH JUNE 2026													
		20E002	2540	4660 00 000370			ELECTRICITY											\$32.95
COM ED	001	COM	ED		3892365111	11/26/25	2052600085	BD	NEWAP	10/29-11/26/25(1829S.55TH)	P	B	11/26/2025	12/05/2025	R		\$69.55	
										BLANKET PO 25/26								
											25-26							\$69.55
		100			1829 S. 55TH ST BLANKET PO JULY 2025								1.00					\$69.55
					THROUGH JUNE 2026													
		20E002	2540	4660 00 000370			ELECTRICITY											\$69.55
COM ED	001	COM	ED		4639794000	11/22/25	2052600081	BD	NEWAP	10/24-11/22/25(5041W.31ST)	P	B	11/22/2025	12/05/2025	R		\$371.67	
										MTC LIFE SKILLS CENTER								
										ELECTRICITY BLANKET PO JULY								
										2025 THRU JUNE 2026								
											25-26							\$371.67
		100			BLANKET PO ELECTRICITY LIFE SKILLS								1.00					\$371.67
					CENTER JULY 2025 THRU JUNE 2026													
		20E001	2540	4660 00 000370			ELECTRICITY											\$371.67
COM ED	001	COM	ED		6495168000	11/22/25	2052600081	BD	NEWAP	10/24-11/22/25(5040W.31ST)	P	B	11/22/2025	12/05/2025	R		\$53.03	
										MTC PARKINGLOT LIFE SKILLS								
										CENTER ELECTRICITY BLANKET								
										PO JULY 2025 THRU JUNE 2026								
											25-26							\$53.03
		100			BLANKET PO ELECTRICITY LIFE SKILLS								1.00					\$53.03
					CENTER JULY 2025 THRU JUNE 2026													
		20E001	2540	4660 00 000370			ELECTRICITY											\$53.03

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COM ED 001 COM ED			7674105000 11/22/25	2052600081	BD	NEWAP 10/24-11/22/25(5037W.31ST)		P	B	11/22/2025	12/05/2025	R	\$209.38
						MTC LIFE SKILLS CENTER							
						ELECTRICITY BLANKET PO JULY							
						2025 THRU JUNE 2026							
								25-26					\$209.38
	100		BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$209.38
			CENTER JULY 2025 THRU JUNE 2026										
	20E001	2540 4660 00 000370				ELECTRICITY							\$209.38
COM ED 001 COM ED			8422264000 11/25/25	2052600375	BD	NEWAP 10/28-11/25/25(5801W.CERMAK)		P	B	11/25/2025	12/05/2025	R	\$1,830.21
						DISTRICT ELECTRICITY BLANKET							
						PO JULY 2025 THRU JUNE 2026							
								25-26					\$1,830.21
	100		DISTRICT ELECTRICITY BLANKET PO JULY							1.00			\$1,830.21
			2025 THRU JUNE 2026										
	20E002	2540 4660 00 000370				ELECTRICITY							\$1,830.21
COM ED 001 COM ED			8664154000 10/28/25	2052600082	BD	NEWAP 10/27-10/28(2502S.AUSTIN)		P	B	10/28/2025	12/05/2025	R	\$2.49
						BLANKET PO ELECTRICITY JULY							
						2024 THRU JUNE 2025							
								25-26					\$2.49
	100		BLANKET PO ELECTRICITY 2502 S AUSTIN							1.00			\$2.49
			BLVD JULY 2024 THRU JUNE 2025										
	20E001	2540 4660 00 000370				ELECTRICITY							\$2.49
COM ED 001 COM ED			8800755000 11/26/25	2052600084	BD	NEWAP 10/29-11/26/25(1859S.55TH)		P	B	11/26/2025	12/05/2025	R	\$792.54
						ELECTRICITY BLANKET PO JULY							
						2025 THROUGH JUNE 2026							
								25-26					\$792.54
	100		JULY 2025 THROUGH JUNE 2026 BLANKET PO							1.00			\$792.54
			1859 S 55TH AVE ELECTRICITY CHARGES										
	20E001	2540 4660 00 000370				ELECTRICITY							\$792.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 001	COM ED	9406289000	12/1/25	2052600077	BD	NEWAP 10/29-11/30/25(1600S.54TH) FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/01/2025	12/05/2025	R	\$18,045.70
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$18,045.70
	20E005 2540 4660 00 000370			ELECTRICITY								\$18,045.70
NUMBER OF INVOICES: 11												\$23,584.27
COMMERCI001	Commercial Specialties Inc	25-1483	2052600476	BD	NEWAP	WEST/ SUPPLIES INV# 25-1483	C	B	11/21/2025	12/05/2025	R	\$2,498.00
	100	WEST/ SHOWER STALLS. INV# 25-1483					25-26		1.00			\$2,498.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$2,498.00
NUMBER OF INVOICES: 1												\$2,498.00
COMMUNIT000	COMMUNITY HIGH SCHOOL DISTRICT 117	E FEE B WRSTLING	2062600158	BD	NEWAP	ENTRY FEE WRESTLING INVITATIONAL BOYS VARSITY - 12/13/2025	C	B	12/05/2025	12/05/2025	R	\$450.00
	100	ENTRY FEE WRESTLING INVITATIONAL BOYS VARSITY - 12/13/2025					25-26		1.00			\$450.00
	10E001 1510 3130 00 000510			OFFICIALS								\$450.00
NUMBER OF INVOICES: 1												\$450.00
COMMUNIT014	COMMUNITY UNIT SCHOOL DIST 303	E FEE GIRLS CHEER	2062600136	BD	NEWAP	GIRLS ENTRY FEE ST. CHARLES EAST HIGH SCHOOL CHEERLEADERS G V - ST CHARLES INVITE - 01/04/2026	C	B	12/05/2025	12/05/2025	R	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COMMUNIT014	COMMUNITY UNIT SCHOOL DIST 303	E FEE GIRLS CHEER	*****	CONTINUED	*****							
									25-26			\$500.00
	100	GIRLS ENTRY FEE - 2 LEVELS ST. CHARLES							2.00			\$500.00
		EAST HIGH SCHOOL CHEERLEADERS G V - ST										
		CHARLES INVITE - 01/04/2026										
	10E001 1510 3130 00 000515			OFFICIALS								\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
CONCENTR000	CONCENTRA HEALTH SERVICES INC 100	18693477 *****CONTINUED***** #INVOICE 18693477 PAYMENT FOR PRE-EMPLOYMENT DRUG TEST PER HR.						1.00			\$64.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							\$64.00
						NUMBER OF INVOICES:	1				\$64.00
CONLEJAM000	CONLEY, JAMES	TRVLRREIMB NOV2025	0000000000 BD	NEWAP	BUREAU OF EDUCATION AND RESEARCH(BER) "MAXIMIZING YOUR EFFECTIVENESS AS AN INSTRUCTIONAL COACH, ALSIP, ILLINOIS ON NOVEMBER 19-20, 2025 FOR MILEAGE, TOLLS AND MEAL.		B	12/05/2025	12/05/2025	R	\$99.91
	10E001 2210 3000 26 004932							25-26			\$99.91
						NUMBER OF INVOICES:	1				\$99.91
CONNECTW000	CONNECTWISE LLC	1498970	2072600135 BD	NEWAP	Microsoft 365 Monthly Contract INVOICE# INV 1498970		C B	11/30/2025	12/09/2025	R	\$1,676.20
	100 11/01/2025 - 11/30/2	DO NOT SEND PO WE RECEIVED INVOICE# 01498970 M2M-MDR for Microsoft 365 SA-ConnectWise MDR Premium with SentinelOne						25-26			\$1,676.20
	110							171.00			\$684.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE				205.00			\$992.20
						NUMBER OF INVOICES:	1				\$1,676.20
CUSTOMIN000	CUSTOMINK, LLC	81989424	3002600023 BD	NEWAP	West Campus Building Day 2025 Morton Branded Blankets (Please send to deliver to		C B	07/31/2025	12/09/2025	R	\$4,640.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CUSTOMIN000	CUSTOMINK, LLC	81989424		*****CONTINUED*****		Morton West)						
							25-26					\$4,640.00
	100	Full Color Recycled Fleece Blanket Gray				with Morton White Logo (Custom Design)			400.00			\$4,640.00
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$4,640.00
				NUMBER OF INVOICES:	1							\$4,640.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-110290	2052600050	BD	NEWAP	WEST/ SITE IMPROVEMENT	C	B	11/14/2025	12/09/2025	R	\$5,640.00
						PROPOSAL#						
						CHI-06-03-25-MCS-5403						
							25-26					\$5,640.00
	100	WEST/ REMOVE EXISTING DOOR, FRAME AND				HARDWARE. FURNISH AND INSTALL HOLLOW			1.00			\$5,640.00
		METAL FRAMES, WOOD DOORS AND HARDWARE.				PROPOSAL# CHI-06-03-25-MCS-5403						
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$5,640.00
				NUMBER OF INVOICES:	1							\$5,640.00
DEECE AU000	DEECE AUTOMOTIVE	60451 BALANCE	2052600093	BD	NEWAP	BALANCE FOR INV#60451 MISSED	P	B	10/14/2025	12/09/2025	R	\$25.00
						THE PARTS FEE OF \$25.00						
						--EAST BLANKET P.O.						
							25-26					\$25.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$25.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$25.00
				NUMBER OF INVOICES:	1							\$25.00
DEGRAELI000	DEGRAFF, ELIZABETH	EXPENSE REIMB	1202600009	BD	NEWAP	REIMBURSEMENT/BETH	C	B	12/05/2025	12/05/2025	R	\$30.00
						DEGRAFF/GETTIG KIDS TO						
						SCHOOL: UNDERSTANDING AND						
						SUPPORTING SCHOOL ATTENDANCE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DEGRAELI000	DEGRAFF, ELIZABETH	EXPENSE REIMB	*****CONTINUED*****			PSYCHOLOGY CONFERENCE						
							25-26					\$30.00
	100	REIMBURSEMENT/BETH DEGRAFF/GETTIG KIDS TO SCHOOL: UNDERSTANDING AND SUPPORTING SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE							1.00			\$30.00
	10E001 1100 3020 00 000766											\$30.00
						NUMBER OF INVOICES: 1						\$30.00
DEKALB C000	DEKALB COMMUNITY UNIT SCHOOL DIST	E FEE G WRESLING	2062600176	BD	NEWAP	ENTRY FEE WRESTLING G V - IWCOA GIRLS DUAL TEAM STATE - 12/27/2025	C	B	12/05/2025	12/05/2025	R	\$400.00
							25-26					\$400.00
	100	ENTRY FEE WRESTLING G V - IWCOA GIRLS DUAL TEAM STATE - 12/27/2025							1.00			\$400.00
	10E001 1510 3130 00 000515					OFFICIALS						\$400.00
						NUMBER OF INVOICES: 1						\$400.00
DEL GALD000	DEL GALDO LAW GROUP LLC	39350	0012600283	BD	NEWAP	Invoice #39350 SERVICES FOR INVOICE PERIOD 10/21/2025-11/20/2025	C	B	11/21/2025	12/05/2025	R	\$5,655.00
							25-26					\$5,655.00
	100	Invoice #39350 SERVICES FOR INVOICE PERIOD 10/21/2025-11/20/2025							1.00			\$5,655.00
	10E001 2310 3180 00 000702					LEGAL SERVICES						\$5,655.00
						NUMBER OF INVOICES: 1						\$5,655.00
DEMCO IN000	DEMCO INC	7730562	5012600015	BD	NEWAP	F/C Reference: X5309001. Demco Library supplies. Stapler Remover w/Magnet 8-1/2H x 1-3/4"W x 7/8"D	C	B	11/21/2025	12/09/2025	R	\$230.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		

DEMCO IN000 DEMCO INC

7730562

*****CONTINUED*****

Black Super Star Accessory
Cutting Pad 1 Pair
8-3/4"x6-1/8"x1/8" Sizzix
Bigz Die Set Seasonal #4 Die
Set Retract-A-Blade Knife
X-ACT0 Steel Knife w/5
Blades Fiskars Premier
SoftGrip Nonstick 8"
Scissors Sharpie Fine Point
Markers 12 Pack Assorted
Colors Sharpie Fine Tip
Marker Metallic Assortment
6/Pkg

25-26		\$230.01
	2.00	\$19.34
	1.00	\$13.15
	1.00	\$93.99
	1.00	\$12.69
	1.00	\$7.54
	2.00	\$48.12
	1.00	\$20.33
	1.00	\$14.85
		\$230.01

NUMBER OF INVOICES: 1

\$230.01

DEMOULIN000 DEMOULIN BROTHERS

3504151

1132600003 BD

NEWAP WEST/ANDREW BOLAND/ SALES
AGREEMENT FOR THE BAND/

C B 11/07/2025 12/09/2025 R

\$12,446.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
DEMOULIN000	DEMOULIN BROTHERS	3504151		*****CONTINUED*****								
					SALES MGR SHAWN COX/ FOR COAT BAND HDGR BAND AND BIBB.							
						25-26						\$12,446.70
	100	B436CS			COAT BAND			30.00				\$9,703.50
	110	32-1 #2			HDGR BAND			30.00				\$2,495.70
	130				SHIPPING AND HANDLING			1.00				\$247.50
	10E003 1520 4000 00 000520				SUPPLIES							\$12,446.70
					NUMBER OF INVOICES: 1							\$12,446.70
DIAMOND 000	DIAMOND GRAPHICS	0110906454	1182600005	BD	NEWAP	DEC2025 BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	11/25/2025	12/09/2025	R	\$17,115.02
						25-26						\$17,115.02
	100				BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. 17,115.02 MONTHLY BILLING			1.00				\$17,115.02
	10E001 2633 3600 00 000706				PRINTING SERVICES							\$17,115.02
DIAMOND 000	DIAMOND GRAPHICS	0110906457	1182600008	BD	NEWAP	SchooLinks at Morton District 201 Postcards - Print and Delivery INVOICE# 0110906457	C	B	12/08/2025	12/09/2025	R	\$1,410.50
						25-26						\$1,410.50
	100	INVOICE# 0110906457			5,000 6x9 Postcards - 14pt. uncoated - 4/4 - SchooLinks			1.00				\$948.00
	110				Mailing service, image, sort and tray			1.00				\$462.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS	0110906457			*****CONTINUED*****						
		with delivery to post office									
	10E001 2633 3600 00 000706				PRINTING SERVICES						\$1,410.50
						NUMBER OF INVOICES: 2					\$18,525.52
DRONES I000	DRONES IN SCHOOLS	492		1162600065	BD	NEWAP ERIC	C B	11/12/2025	12/09/2025	R	\$531.56
						BJORNSTAD//SUPPLIES/SCIENCE/S					
						PARE PARTS/DRONE ORDER#					
						MVOJB					
							25-26				\$531.56
	100	ORDER# MVOJB				TINYHAWK 3 SPARE PARTS RUNCAM		4.00			\$91.96
	110					TINYHAWK PLUS SPARE PARTS-FRAMES		6.00			\$59.94
	120					TINYHAWK 3 FPV RACING DRONE		2.00			\$351.98
	130					SHIPPING AND HANDLING		1.00			\$27.68
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA						\$531.56
						NUMBER OF INVOICES: 1					\$531.56
DUKE EDE000	DUKE, EDEN	EXPENSE REIM***		4002600048	BD	NEWAP Reimbursement request - PBIS	C B	12/05/2025	12/05/2025	R	\$100.36
						Thanksgiving feast purchase					
							25-26				\$100.36
	100					Reimbursement request for purchase of		1.00			\$100.36
						items needed for PBIS Thanksgiving					
						feast taking place on 11/21/25 for 75					
						people					
	10E004 2410 4000 00 000777				PBIS CARES						\$100.36
DUKE EDE000	DUKE, EDEN	EXPENSE**REIM		4002600049	BD	NEWAP Reimbursement request - PBIS	C B	12/05/2025	12/05/2025	R	\$86.84
						Thanksgiving purchase -					
						Jewel					
							25-26				\$86.84
	100					Reimbursement request for purchase of		1.00			\$86.84
						items needed for cooking PBIS					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32893 NONINTENSIVE *****CONTINUED***** THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$22,252.32
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32933 INTENSIVE	1112600008	BD	NEWAP	OCT2025 ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	10/31/2025	12/08/2025	R	\$52,568.44
	100	ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26					\$52,568.44
								1.00				\$52,568.44
	10E001 1912 6700 00 012000			TUITION								\$52,568.44
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32933 NONINTENSIVE	1112600009	BD	NEWAP	OCT2025 ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	10/31/2025	12/08/2025	R	\$28,797.12
	100	ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					25-26					\$28,797.12
								1.00				\$28,797.12
	10E001 1912 6700 00 012000			TUITION								\$28,797.12
NUMBER OF INVOICES: 4												\$144,722.18
EBSCO SU000	EBSCO SUBSCRIPTION SERVICES	1760881	5012600014	BD	NEWAP	Magazine subscriptions. Account number CG-F-16088-00. Invoice number 1760881.	C	B	11/07/2025	12/09/2025	R	\$565.80
	100	Invoice number 1760881					25-26					\$565.80
								1.00				\$565.80
	10E005 2222 4400 00 000760			PERIODICALS								\$565.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$565.80
ECRA GR0000	ECRA GROUP INC	11898	1012600087	BD	NEWAP	INVOICE# 11898/ SCHOOL IMPROVEMENT SERVICES FOR THE 2025-2026 SCHOOL YEAR - INCLUDES DEDICATED SUPPORT. ALSO, CREDIT FOR EL CONSORTIUM PAYMENT MADE TO INVOICE #11432/ CREDIT FOR DATA BRIEFS PAYMENT MADE TO INVOICE # 11522.	C	B	12/08/2025	12/09/2025	R	\$15,500.00
100		INVOICE# 11898/ SCHOOL IMPROVEMENT SERVICES FOR THE 2025-2026 SCHOOL YEAR - INCLUDES DEDICATED SUPPORT.					25-26		1.00			\$25,000.00
110		CREDIT FOR EL CONSORTIUM PAYMENT MADE TO INVOICE							-1.00			\$-5,500.00
120		#11432/ CREDIT FOR DATA BRIEFS PAYMENT MADE TO INVOICE # 11522.							-1.00			\$-4,000.00
10E001	1100 3900 00 000700				OTHER PURCHASED SERVICES							\$15,500.00
NUMBER OF INVOICES: 1												\$15,500.00
EDYNAMIC000	eDynamic LP	#INV-EL-00009079	5132600086	BD	NEWAP	EAST VIRTUAL LICENSE FOR BUSINES UNLIMITED USERS QUOTE# 00037029	C	B	10/29/2025	12/09/2025	R	\$1,885.00
100		QUOTE# 00037029, VIRTUAL BUSINESS SPORTS AND ENTERTAINMENT LAB SITE LICENSE UNLIMITED USERS					25-26		1.00			\$1,885.00
10E002	1407 4700 00 000401				COMPUTER SOFTWARE							\$1,885.00
NUMBER OF INVOICES: 1												\$1,885.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010415-INV INTENSE	1112600010	BD	NEWAP	NOV2025 ESTIMATED TUITION	P	B	11/30/2025	12/08/2025	R	\$9,926.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010415-INV INTENSE	*****CONTINUED*****			COST FOR ONE STUDENT						
							25-26					\$9,926.13
	100	ESTIMATED COST FOR ONE STUDENT AT THE							1.00			\$9,926.13
		INTENSIVE PER DIEM RATE										
	10E001 1912 6700 00 012000				TUITION							\$9,926.13
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010415-INV	1112600011	BD	NEWAP	NOV2025 ESTIMATED TUITION	P	B	11/30/2025	12/08/2025	R	\$14,605.04
		NONINTEN				COST FOR TWO STUDENT						
							25-26					\$14,605.04
	100	ESTIMATED TUITION COST FOR TWO STUDENTS							1.00			\$14,605.04
		NON-INTENSIVE RATE										
	10E001 1912 6700 00 012000				TUITION							\$14,605.04
NUMBER OF INVOICES: 2												\$24,531.17
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	988246	1132600046	BD	NEWAP	FC/ERIC	C	B	11/05/2025	12/09/2025	R	\$8,925.00
						RAUCH/C215/INSTRUMENTS/KEVIN						
						VESPER						
							25-26					\$8,925.00
	130 YCL450	Yamaha YCL Clarinet							7.00			\$8,925.00
	10E005 1100 7000 00 000230											\$8,925.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	988779	1132600068	BD	NEWAP	WEST/ANDREW BOLAND/PROPOSAL	C	B	11/12/2025	12/09/2025	R	\$407.92
						987125/ ACCT 105695/ RICO						
						CLARINET REEDS (STRENGTH 3)						
							25-26					\$407.92
	100 8 25RICL3	RICO CLARINET REEDS (STRENGTH 3) 25 CT							8.00			\$407.92
		BOX										
	10E003 1100 4100 00 000230				SUPPLIES-SUBJECT AREA							\$407.92
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	989751	1132600077	BD	NEWAP	FC/PROPOSAL/ 988870 ACCT#	C	B	11/25/2025	12/09/2025	R	\$373.92
						146899/ SUPPLIES NEEDED FOR						
						MUSIC, YAMAHA SNARE DRUM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	989751		*****CONTINUED*****								
				STAND, LP ASPIRE TRAP TABLE, QUIK LOK DDLE X KEYBOARD STAND, TOCA SLEIGH BELL SET.								
							25-26					\$373.92
	100	SS-740A		YAMAHA SNARE DRUM STAND				1.00				\$89.99
	110	LPA521		LP ASPIRE TRAP TABLE				1.00				\$169.99
	120	AMST20		QUIK LOK DDBE X KEYBOARD STAND				1.00				\$74.95
	130	T2531		TOCA SLEIGH BELL SET				1.00				\$38.99
	10E005 1130 4100 00 000230											\$373.92
				NUMBER OF INVOICES: 3								\$9,706.84
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-NOV25	1112600017	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/30/2025	12/09/2025	R	\$6,458.85
							25-26					\$6,458.85
	100			ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE				1.00				\$6,458.85
	10E001 1912 6700 00 012000			TUITION								\$6,458.85
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-OCT25	1112600017	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	10/31/2025	12/08/2025	R	\$9,472.98
							25-26					\$9,472.98
	100			ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE				1.00				\$9,472.98
	10E001 1912 6700 00 012000			TUITION								\$9,472.98
				NUMBER OF INVOICES: 2								\$15,931.83
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	76474	0012600272	BD	NEWAP	Invoice#76474 Student Transportation to Morton East Ignacio Sanchez	C	B	11/02/2025	12/05/2025	R	\$800.00
							25-26					\$800.00
	100			Student Transportation to Morton East				10.00				\$800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	76474			*****CONTINUED*****							
		Ignacio Sanchez from										
		10/27/2025-10/31/2025										
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	76808	0012600273	BD	NEWAP	Invoice#76808 Student Transportation to Morton East Ignacio Sanchez	C	B	11/09/2025	12/05/2025	R	\$800.00
	100	Student Transportation to Morton East Ignacio Sanchez from					25-26					\$800.00
		11/3/2025-11/7/2025							10.00			\$800.00
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	77140	0012600274	BD	NEWAP	Invoice#77140 Student Transportation to Morton East Ignacio Sanchez	C	B	11/16/2025	12/05/2025	R	\$720.00
	100	Student Transportation to Morton East Ignacio Sanchez from					25-26					\$720.00
		11/10/2025-11/14/2025							9.00			\$720.00
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	77477	0012600286	BD	NEWAP	Invoice#77477 Student Transportation to Morton East Ignacio Sanchez	C	B	11/23/2025	12/09/2025	R	\$800.00
	100	Student Transportation to Morton East Ignacio Sanchez from					25-26					\$800.00
		11/17/2025-11/21/2025							10.00			\$800.00
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$800.00
NUMBER OF INVOICES: 4												\$3,120.00
FACILISE000	FACILISERV, INC	25290	2052600465	BD	NEWAP	FC/ MAINTENANCE INV# 25290	C	B	11/20/2025	12/09/2025	R	\$29,539.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
FACILISE000	FACILISERV, INC	25290		*****CONTINUED*****							
							25-26				\$29,539.00
	100	FC/ SERVICE AND INSPECTION OF MAIN GYM. NOTE: EAST AND WEST CAMPUS INCLUDED IN TOTAL AMT. INV# 25290						1.00			\$29,539.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$29,539.00
						NUMBER OF INVOICES:	1				\$29,539.00
FAGANERI000	FAGAN, ERIN	TRVLRIMB NOV2025	0000000000 BD	NEWAP	BER TWO DAY INSTRUCTIONAL COACH INSTITUTE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.		B	12/05/2025	12/05/2025	R	\$104.48
							25-26				\$104.48
	10E001 2210 3000 26 004932										\$104.48
						NUMBER OF INVOICES:	1				\$104.48
FED EX 000	FED EX	970803963	0000000000 BD	NEWAP	LATE FEE FOR INVOICE 903877438.		B	11/26/2025	12/05/2025	R	\$8.68
							25-26				\$8.68
	10E001 2520 3430 00 000705			POSTAGE							\$8.68
						NUMBER OF INVOICES:	1				\$8.68
FED EX F000	FED EX FREIGHT	8154857955	0000000000 BD	NEWAP	REF#2122600012 ORDER FROM CENTRAL RESTAURANTS HAD EXTRA FEE FOR HAVING TO WAIT 30MIN. @ SHIPPING DOC. WAITING TIME HAD EXCEEDED--WEST CAMPUS		B	07/15/2025	12/09/2025	R	\$92.00
							25-26				\$92.00
	10E003 2560 4000 00 084780			OTHER SUPPLIES							\$92.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$92.00
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB NOV2025	0000000000	BD	NEWAP	ICIC ON NOVEMBER 19, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$49.58
									25-26			\$49.58
	10E001 2210 3000 26 004932											\$49.58
NUMBER OF INVOICES: 1												\$49.58
FRUTOBIA000	FRUTOS, BIANCA	EXPENSE**REIM**	2062600150	BD	NEWAP	ICCA MEMBERSHIP	C	B	12/09/2025	12/09/2025	R	\$80.00
									25-26			\$80.00
	100 ICCA MEMBERSHIP	REIMBURSEMENT FOR ICCA MEMBERSHIP							1.00			\$80.00
	10E001 2330 6400 00 000515											\$80.00
NUMBER OF INVOICES: 1												\$80.00
GARNEREB000	GARNER, REBECCA	03-26-2026	1122600027	BD	NEWAP	AUTHOR CONTRACT/REBECCA GARNER/DR. VICTORIA THERRIAULT /DISTRICT LIBRARIES/ AUTHOR VISIT/ DATE 3/26/2026	C	B	12/10/2025	12/10/2025	R	\$900.00
									25-26			\$900.00
	100	AUTHOR CONTRACT/REBECCA GARNER/DR. VICTORIA THERRIAULT /DISTRICT LIBRARIES/ AUTHOR VISIT/ DATE 3/26/2026							1.00			\$900.00
	10E002 1250 3000 26 004300					NONEM						\$387.00
	10E003 1250 3000 26 004300					NONEM						\$387.00
	10E005 1250 3000 26 004300					NONEM						\$126.00
NUMBER OF INVOICES: 1												\$900.00
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	CP-OE-97434-1-1	0012600098	BD	NEWAP	CREDIT --REPLACEMENT ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES	C	B	09/04/2025	12/10/2025	R	\$-25,410.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	CP-0E-97434-1-1	*****CONTINUED*****			BID						
							25-26					\$-25,410.05
100	CUSTODIAL SUPPLIES B	*** ORDER AS AWARDED FROM THE 2025/2026 CUSTODIAL SUPPLIES BID *** XXXXXXXXXX ALL ITEMS MUST SHIP TO THE FOLLOWING ADDRESS: MORTON WAREHOUSE 5319 W. 25TH ST, CICERO IL 60804							1.00			\$-25,410.05
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$-25,410.05
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	0E-105591-1	0012600098	BD	NEWAP	COLONIAL BAG, BIG WHEEL PREMIUM CAN LINERS, 50 GALLON CAPACITY, BLACK. REPLACEMENT ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES BID	C	B	09/26/2025	12/10/2025	R	\$31,694.00
							25-26					\$31,694.00
140	LARGE BLACK LINERS	BLACK LINERS (LARGE) 22x24x50, 1.5 mil MINIMUM - EXTRA HEAVY WEIHT BAGS FOR KITCHEN & JANITOR GARBAGE CANS. FOR HEAVY WASTE, WET TRASH AND LARGE CANS FROM THE KITCHENS.							1,300.00			\$31,694.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$31,694.00
NUMBER OF INVOICES: 2												\$6,283.95
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B 918483	2052600033	BD	NEWAP	WEST BLANKET PO	P	B	11/05/2025	12/09/2025	R	\$600.38
							25-26					\$600.38
100		WEST BLANKET PO							1.00			\$600.38
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$600.38
NUMBER OF INVOICES: 1												\$600.38
GENGEAMA000	GENGE, AMANDA	EXPENSE*REIMB	1202600010	BD	NEWAP	REIMBURSEMENT/AMANDA GENGE/	C	B	12/09/2025	12/09/2025	R	\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GENGEAMA000	GENGE, AMANDA	EXPENSE*REIMB	*****CONTINUED*****			DATE 125/2025/ GETTING KIDS TO SCHOOL: UNDERSTANDING AND SUPPORTING SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE.	25-26					\$30.00
	100	REIMBURSEMENT/AMANDA GENGE/ DATE 125/2025/ GETTING KIDS TO SCHOOL: UNDERSTANDING AND SUPPORTING SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE.						1.00				\$30.00
	10E001 1100 3020 00 000766											\$30.00
						NUMBER OF INVOICES: 1						\$30.00
GENOVMAR000	GENOVESI, MARK	25/26 TUITION REIM	1102600119	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$495.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$495.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT NONEM						\$495.00
						NUMBER OF INVOICES: 1						\$495.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1025S	1112600012	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	10/31/2025	12/08/2025	R	\$63,849.80
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26		1.00			\$63,849.80
	10E001 1912 6700 00 012000					TUITION						\$63,849.80
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1125S	1112600012	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/30/2025	12/08/2025	R	\$43,613.85
							25-26					\$43,613.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
Giant ST000	Giant Steps Illinois Inc 100	201M-1125S ESTIMATED TUITION COST FOR SEVEN STUDENTS		*****CONTINUED*****							\$43,613.85
	10E001 1912 6700 00 012000			TUITION							\$43,613.85
						NUMBER OF INVOICES:	2				\$107,463.65
GLENBARD004	GLENBARD DISTRICT 87 100	D-2026-104 TRANSPORTATION COSTS FOR HOMELESS STUDENTS: SY 25/26 COSTS KAMARION FREEMAN SEPTEMBER 2025 QUOTE# D-2026-104	0012600288 BD	NEWAP		TRANSPORTATION COSTS FOR HOMELESS STUDENTS: SY 25/26 COSTS KAMARION FREEMAN SEPTEMBER 2025 QUOTE# D-2026-104	C B	11/24/2025	12/09/2025	R	\$368.50
							25-26				\$368.50
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION				5.00			\$368.50
						NUMBER OF INVOICES:	1				\$368.50
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S 100	TDS-N 11834 ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY	1112600013 BD	NEWAP		SEPT2023 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P B	09/30/2023	12/08/2025	R	\$19,752.80
							25-26				\$19,752.80
	10E001 1912 6700 00 012000			TUITION				1.00			\$19,752.80
											\$19,752.80
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S 100	TDS-N 13181 ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO	1112600013 BD	NEWAP		OCT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P B	10/31/2025	12/08/2025	R	\$35,884.14
							25-26				\$35,884.14
								1.00			\$35,884.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13181			*****CONTINUED*****							
		INCLUDE ESY										
	10E001 1912 6700 00 012000				TUITION							\$35,884.14
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13227	1112600013	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/30/2025	12/08/2025	R	\$29,903.45
							25-26					\$29,903.45
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY							1.00			\$29,903.45
	10E001 1912 6700 00 012000				TUITION							\$29,903.45
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2512	1112600013	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	10/31/2025	12/08/2025	R	\$4,813.38
							25-26					\$4,813.38
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY							1.00			\$4,813.38
	10E001 1912 6700 00 012000				TUITION							\$4,813.38
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2527	1112600013	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/30/2025	12/08/2025	R	\$3,719.43
							25-26					\$3,719.43
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY							1.00			\$3,719.43
	10E001 1912 6700 00 012000				TUITION							\$3,719.43
NUMBER OF INVOICES: 5												\$94,073.20
GODINFER000	GODINEZ, FERNANDO	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON NOVEMBER 21-23, 2025 FOR PER DIEM FOR BOARD OF EDUCATION MEMBER	B		12/05/2025	12/05/2025	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s 9028687805, 9028824957, 9028954158, 9029086161, 9029208134, 9029350315	B		12/08/2025	12/08/2025	R	\$32,910.66
							25-26					\$32,910.66
	10E005 2560 4000 00 084780					OTHER SUPPLIES						\$8,641.27
	10E005 2560 4010 00 084780					PAPER						\$3,337.36
	10E005 2560 4020 00 084780					CLEANING						\$321.09
	10E005 2560 4510 00 084780					MEAT						\$10,537.73
	10E005 2560 4520 00 084780					PRODUCE						\$1,488.09
	10E005 2560 4530 00 084780					DAIRY						\$1,125.48
	10E005 2560 4540 00 084780					OTHER GROCERY						\$5,711.72
	10E005 2560 4580 00 084780					BEVERAGES						\$1,640.03
	10E005 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$107.89
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s 2002884253-CR, 9028687973, 9028824991, 9028954312, 9029086203, 2002926534-CR, 9029208218, 9029350402	B		12/08/2025	12/08/2025	R	\$77,422.22
							25-26					\$77,422.22
	10E003 2560 3930 00 084780					STORAGE & HANDLING						\$14,073.58
	10E003 2560 4000 00 084780					OTHER SUPPLIES						\$151.39
	10E003 2560 4010 00 084780					PAPER						\$7,283.71
	10E003 2560 4020 00 084780					CLEANING						\$1,248.84
	10E003 2560 4510 00 084780					MEAT						\$28,171.62
	10E003 2560 4520 00 084780					PRODUCE						\$1,589.78
	10E003 2560 4530 00 084780					DAIRY						\$2,654.75
	10E003 2560 4540 00 084780					OTHER GROCERY						\$16,301.00
	10E003 2560 4580 00 084780					BEVERAGES						\$5,947.55
NUMBER OF INVOICES: 3												\$194,071.39
GRAINGER000	GRAINGER	9698761187	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	11/04/2025	12/09/2025	R	\$34.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9707038148	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/11/2025	12/09/2025	R	\$78.39
							25-26					\$78.39
	100	WEST BLANKET P/O							1.00			\$78.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$78.39
GRAINGER000	GRAINGER	9707492659	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/11/2025	12/09/2025	R	\$243.12
							25-26					\$243.12
	100	WEST BLANKET P/O							1.00			\$243.12
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$243.12
GRAINGER000	GRAINGER	9717781778	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/19/2025	12/09/2025	R	\$13.55
							25-26					\$13.55
	100	WEST BLANKET P/O							1.00			\$13.55
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$13.55
GRAINGER000	GRAINGER	9717781794	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/19/2025	12/09/2025	R	\$66.24
							25-26					\$66.24
	100	WEST BLANKET P/O							1.00			\$66.24
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$66.24
GRAINGER000	GRAINGER	9718455919	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/20/2025	12/09/2025	R	\$181.52
							25-26					\$181.52
	100	WEST BLANKET P/O							1.00			\$181.52
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$181.52
NUMBER OF INVOICES: 12												\$1,968.52
GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2025	0000000000	BD	NEWAP	EAST CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$2,039.58
						5729120, 5735838, 5740584, 5744190, 5755216, 5761822, 5768414, 5769818, 5770655						
							25-26					\$2,039.58
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$116.78
	10E002 2560 4510 00 084780				MEAT							\$75.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2025	*****	CONTINUED*****								
	10E002 2560 4520 00 084780			PRODUCE								\$1,847.50
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$1,662.83
						5735342, 5740058, 5746839, 5753196, 5767785						
							25-26					\$1,662.83
	10E005 2560 4010 00 084780			PAPER								\$403.34
	10E005 2560 4520 00 084780			PRODUCE								\$332.14
	10E005 2560 4530 00 084780			DAIRY								\$246.00
	10E005 2560 4540 00 084780			OTHER GROCERY								\$554.10
	10E005 2560 4580 00 084780			BEVERAGES								\$127.25
GRECO AN000	GRECO AND SONS INC	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$6,491.05
						5735575, 5735900, 5740497, 5744606, 5744209, 5746111, 5747488, 5753461, 5753354, 5755396, 5754725, 5757486, 5759985, 5761335, 5761211, 5766466, 5761020, 5768740, 5767584, 5770293, 5773222, 5772327						
							25-26					\$6,491.05
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$526.54
	10E003 2560 4010 00 084780			PAPER								\$295.32
	10E003 2560 4520 00 084780			PRODUCE								\$5,475.47
	10E003 2560 4530 00 084780			DAIRY								\$48.34
	10E003 2560 4540 00 084780			OTHER GROCERY								\$145.38
NUMBER OF INVOICES: 3												\$10,193.46
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7820	1112600014	BD	NEWAP	NOV25 AND AUG-SEP2025	P	B	11/30/2025	12/08/2025	R	\$9,282.56
						ADJUSTMENTS ESTIMATED						
						TUITION COST FOR THREE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7820		*****CONTINUED*****							
						STUDENTS					
							25-26				\$9,282.56
	100	ESTIMATED TUITION COST FOR THREE						1.00			\$9,282.56
		STUDENTS FOR THE 2025-2026 SCHOOL YEAR									
		REG AND ESY									
	10E001 1912 6700 00 012000			TUITION							\$9,282.56
						NUMBER OF INVOICES: 1					\$9,282.56
GUTHESAM000	GUTHEIM, SAMANTHA	25/26 TUITION REIM	1102600133	BD		NEWAP TUITION REIMBURSEMENT FOR	C B	12/09/2025	12/09/2025	R	\$625.00
						CLASSES TAKEN IN 25-26					
						SCHOOL YEAR.					
							25-26				\$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00			\$625.00
		IN 25-26 SCHOOL YEAR.									
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT							\$625.00
						NUMBER OF INVOICES: 1					\$625.00
HALOGEN 000	HALOGEN SUPPLY COMPANY	00638525	2052600480	BD		NEWAP WEST/ SUPPLIES INV# 00638525	C B	11/24/2025	12/09/2025	R	\$570.00
							25-26				\$570.00
	100	WEST/ 50LB PAIL FILTREX DEGREASER INV#						1.00			\$570.00
		00638525									
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$570.00
						NUMBER OF INVOICES: 1					\$570.00
HELPING 000	HELPING HAND CENTER	PS-INV110409	1112600015	BD		NEWAP OCT2025 ESTIMATED TUITION	P B	10/31/2025	12/08/2025	R	\$8,023.40
						COST FOR ONE STUDENT					
							25-26				\$8,023.40
	100	ESTIMATED TUITION COST FOR ONE STUDENT						1.00			\$8,023.40
		FOR REG AND ESY DAYS									
	10E001 1912 6700 00 012000			TUITION							\$8,023.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,023.40
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIM**	2062600149	BD	NEWAP	REIMBURSEMENT FOR WRESTLING WEIGHT MANAGEMENT PROGRAM	C	B	12/09/2025	12/09/2025	R	\$101.00
							25-26					\$101.00
	100	TRACK WRESTLING PROG				TRACK WRESTLING WEIGHT MANAGEMENT PROGRAM			1.00			\$101.00
	10E001 1510 4000 00 000510					SUPPLIES						\$50.50
	10E001 1510 4000 00 000515					SUPPLIES						\$50.50
NUMBER OF INVOICES: 1												\$101.00
HERREJES001	HERRERA, JESSICA	25/26 TUITION REIM	1102600124	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$625.00
							25-26					\$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$625.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$625.00
HERREJES001	HERRERA, JESSICA	EXPNS**REIM	5132600102	BD	NEWAP	CULINARY GROCERY REIMRBUSEMENT	C	B	12/09/2025	12/09/2025	R	\$149.74
							25-26					\$149.74
	100	SHOP & SAVE REIMBURSEMENT GROCERIES							1.00			\$62.91
	110	JEWEL OSCO REIMBURSEMENT							1.00			\$83.85
	120	JEWEL OSCO REIMBURSEMENT							1.00			\$2.98
	10E002 1421 4220 00 000405					CULINARY FOOD						\$149.74
NUMBER OF INVOICES: 2												\$774.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1340369	2052600036	BD	NEWAP	FC BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$169.46
							25-26					\$169.46
	100	FC BLANKET PO							1.00			\$169.46
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$169.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1901918	2052600034	BD	NEWAP EAST BLANKET PO		P	B	08/28/2025	12/09/2025	R	\$395.00
							25-26					\$395.00
	100	EAST BLANKET PO							1.00			\$395.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$395.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2010180	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/05/2025	12/09/2025	R	\$45.09
							25-26					\$45.09
	100	EAST BLANKET PO							1.00			\$45.09
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$45.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2011209	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/25/2025	12/09/2025	R	\$86.59
							25-26					\$86.59
	100	EAST BLANKET PO							1.00			\$86.59
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$86.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2900686	0000000000	BD	NEWAP SUPPLIES FOR MTC			B	11/05/2025	12/09/2025	R	\$140.40
							25-26					\$140.40
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT							\$140.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2905267	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/05/2025	12/09/2025	R	\$159.98
							25-26					\$159.98
	100	EAST BLANKET PO							1.00			\$159.98
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$159.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	344001	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/17/2025	12/09/2025	R	\$250.68
							25-26					\$250.68
	100	EAST BLANKET PO							1.00			\$250.68
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$250.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	364228	2052600034	BD	NEWAP EAST BLANKET PO		P	B	10/28/2025	12/09/2025	R	\$374.21
							25-26					\$374.21
	100	EAST BLANKET PO							1.00			\$374.21
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$374.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3704846	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/25/2025	12/09/2025	R	\$9.47
							25-26					\$9.47
	100	EAST BLANKET PO							1.00			\$9.47
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$9.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3901970	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/14/2025	12/09/2025	R	\$64.10
							25-26					\$64.10
	100	EAST BLANKET PO							1.00			\$64.10
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$64.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4343712	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/13/2025	12/09/2025	R	\$631.85
							25-26					\$631.85
	100	EAST BLANKET PO							1.00			\$631.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$631.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5621008	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/12/2025	12/09/2025	R	\$49.64
							25-26					\$49.64
	100	EAST BLANKET PO							1.00			\$49.64
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$49.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5900636	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/12/2025	12/09/2025	R	\$151.58
							25-26					\$151.58
	100	EAST BLANKET PO							1.00			\$151.58
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$151.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900375	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/11/2025	12/09/2025	R	\$326.67
							25-26					\$326.67
	100	EAST BLANKET PO							1.00			\$326.67
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$326.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7380691	2052600034	BD	NEWAP EAST BLANKET PO		P	B	10/31/2025	12/09/2025	R	\$43.13
							25-26					\$43.13
	100	EAST BLANKET PO							1.00			\$43.13
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$43.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901062	2052600034	BD	NEWAP EAST BLANKET PO		P	B	09/11/2025	12/09/2025	R	\$196.99
							25-26					\$196.99
	100	EAST BLANKET PO							1.00			\$196.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$196.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902133	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/20/2025	12/09/2025	R	\$14.95
							25-26					\$14.95
	100	EAST BLANKET PO							1.00			\$14.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$14.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7904370	2052600034	BD	NEWAP EAST BLANKET PO		P	B	10/31/2025	12/09/2025	R	\$49.80
							25-26					\$49.80
	100	EAST BLANKET PO							1.00			\$49.80
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$49.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	802925	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/17/2025	12/09/2025	R	\$28.95
							25-26					\$28.95
	100	EAST BLANKET PO							1.00			\$28.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$28.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8901970	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/19/2025	12/09/2025	R	\$13.97
							25-26					\$13.97
	100	EAST BLANKET PO							1.00			\$13.97
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$13.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902675	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/19/2025	12/09/2025	R	\$178.52
							25-26					\$178.52
	100	EAST BLANKET PO							1.00			\$178.52
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$178.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8904153	2052600034	BD	NEWAP EAST BLANKET PO		P	B	10/30/2025	12/09/2025	R	\$181.71
							25-26					\$181.71
	100	EAST BLANKET PO							1.00			\$181.71
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$181.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	903769	2052600034	BD	NEWAP EAST BLANKET PO		P	B	10/28/2025	12/09/2025	R	\$4,408.78
							25-26					\$4,408.78
	100	EAST BLANKET PO							1.00			\$4,408.78
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$4,408.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9902458	2052600034	BD	NEWAP EAST BLANKET PO		P	B	11/18/2025	12/09/2025	R	\$121.81
							25-26					\$121.81
	100	EAST BLANKET PO							1.00			\$121.81
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$121.81
NUMBER OF INVOICES: 24												\$8,093.33
HOMEWOOD000	HOMEWOOD FLOSSMOR HIGH SCHOOL	E FEE B WRESTLING	2062600172	BD	NEWAP ENTRY FEE WRESTLING B F -		C	B	12/09/2025	12/09/2025	R	\$350.00
					HOMEWOOD-FLOSSMOOR							
					INVITATIONAL - 12/27/2025		25-26					\$350.00
	100	ENTRY FEE WRESTLING B F -							1.00			\$350.00
		HOMEWOOD-FLOSSMOOR INVITATIONAL -										
		12/27/2025										
	10E001 1510 3130 00 000510				OFFICIALS							\$350.00
NUMBER OF INVOICES: 1												\$350.00
HONOEGAH000	HONOEGAH HIGH SCHOOL	E FEE B BOWLING	2062600173	BD	NEWAP ENTRY FEE IHSA BOYS BOWLING		C	B	12/09/2025	12/09/2025	R	\$825.00
					- VARSITY & JR VARSITY							
					-12/29/2025		25-26					\$825.00
	100	ENTRY FEE IHSA BOYS BOWLING - VARSITY &							3.00			\$825.00
		JR VARSITY -12/29/2025										
	10E001 1510 3130 00 000510				OFFICIALS							\$825.00
NUMBER OF INVOICES: 1												\$825.00
HPS, LLC000	HPS, LLC	LLC29203	2122600036	BD	NEWAP INVOICE# LLC29203 HPS LLC		C	B	11/19/2025	12/09/2025	R	\$3,440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HPS, LLC000	HPS, LLC	LLC29203		*****CONTINUED*****								
						MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026						
							25-26					\$3,440.00
100	INVOICE# LLC29203	HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026. TOTAL AMOUNT: \$3,440.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,146.66
110		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026. TOTAL AMOUNT: \$3,440.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,146.66
120		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026. TOTAL AMOUNT: \$3,440.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,146.68
10E002	2560 6400 00 084780			DUES & FEES								\$1,146.66
10E003	2560 6400 00 084780			DUES & FEES								\$1,146.66
10E005	2560 6400 00 084780			DUES AND FEES								\$1,146.68
						NUMBER OF INVOICES: 1						\$3,440.00
IDENTISY000	IDENTISYS, INC	742489	2072600143	BD	NEWAP	EAST AND WEST Zebra/ZXP INVOICE# 742489	C	B	11/05/2025	12/09/2025	R	\$4,284.00
							25-26					\$4,284.00
100	Contract EG-IMA20829	DO NOT SEND PO WE RECEIVED INVOICE# 742489 Zebra/Zebra ZXP at East and West						1.00				\$4,284.00
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$4,284.00
IDENTISY000	IDENTISYS, INC	742490	2072600142	BD	NEWAP	EAST Data Card Contract November INVOICE# 742490	C	B	11/05/2025	12/09/2025	R	\$981.00
							25-26					\$981.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$276.50
IGS ENER000	IGS ENERGY	474758 1829S.55TH	0000000000	BD	NEWAP	OCTOBER 2025 (4423622025) 1829S. 55TH AVE NATURAL GAS	B		11/17/2025	12/05/2025	R	\$1.56
									25-26			\$1.56
	20E002 2540 4650 00 000370				GAS							\$1.56
IGS ENER000	IGS ENERGY	474758 3333CENTRAL	0000000000	BD	NEWAP	OCTOBER 2025 (7586467643) 3333S.CENTRAL NATURAL GAS	B		11/17/2025	12/05/2025	R	\$106.45
									25-26			\$106.45
	20E002 2540 4650 00 000370				GAS							\$106.45
IGS ENER000	IGS ENERGY	474758 ALT	0000000000	BD	NEWAP	OCTOBER 2025 (7856630937) 1874S.54TH NATURAL GAS	B		11/17/2025	12/05/2025	R	\$69.35
									25-26			\$69.35
	20E004 2540 4650 00 000370				GAS							\$69.35
IGS ENER000	IGS ENERGY	474758 DIST	0000000000	BD	NEWAP	OCTOBER 2025 (3799797386) 5801W.CERMAK NATURAL GAS	B		11/17/2025	12/05/2025	R	\$706.36
									25-26			\$706.36
	20E001 2540 4650 00 000370				GAS							\$706.36
IGS ENER000	IGS ENERGY	474758 EAST	0000000000	BD	NEWAP	OCTOBER 2025 (4026570000) 2423S.AUSTIN NATURAL GAS	B		11/17/2025	12/05/2025	R	\$4,299.99
									25-26			\$4,299.99
	20E002 2540 4650 00 000370				GAS							\$4,299.99
IGS ENER000	IGS ENERGY	474758 FC	0000000000	BD	NEWAP	OCTOBER 2025 (2560075086) 1600S.54TH NATURAL GAS	B		11/17/2025	12/05/2025	R	\$2,041.63
									25-26			\$2,041.63
	20E005 2540 4650 00 000370				GAS							\$2,041.63
IGS ENER000	IGS ENERGY	474758 MTC/MAIN	0000000000	BD	NEWAP	OCTOBER 2025 (5826234382) 5041W.31ST NATURAL GAS	B		11/17/2025	12/05/2025	R	\$113.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20251005086		*****CONTINUED*****							
							25-26				\$20.00
	100	#INVOICE 202551005086 PAYMENT FOR NEW HIRE BACKGROUND CHECK. PER HR.						1.00			\$20.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							\$20.00
						NUMBER OF INVOICES:	1				\$20.00
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-16-2010-17-	0012600282 BD	NEWAP FUNDING & DISBURSEMENTS DEPARTMENT 2025-3999-AD-06-016-2010-17 OTHER STATE PROGRAMS			C B	11/05/2025	12/09/2025	R	\$11,114.00
							25-26				\$11,114.00
	100	FUNDING & DISBURSEMENTS DEPARTMENT 2025-3999-AD-06-016-2010-17 OTHER STATE PROGRAMS						1.00			\$11,114.00
	10R001 3999 0000 00 000000			OTHER STATE GRANTS (AFTER SCL)							\$11,114.00
						NUMBER OF INVOICES:	1				\$11,114.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500124	3002600078 BD	NEWAP DANIEL ANZILOTI--2025-2026 Illinois Principals Association Membership			C B	11/25/2025	12/09/2025	R	\$699.00
							25-26				\$699.00
	100	2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal						1.00			\$699.00
	10E003 2410 6400 00 000770			DUES & FEES							\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500455	3002600078 BD	NEWAP SAMANTHA SKUBAL--2025-2026 Illinois Principals Association Membership			C B	11/25/2025	12/09/2025	R	\$699.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500455		*****CONTINUED*****								
	100	2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal				25-26		1.00		\$699.00		
	10E003 2410 6400 00 000770			DUES & FEES						\$699.00		
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500458	3002600078	BD	NEWAP	AMADNA TORRES-2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
	100	2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal				25-26		1.00		\$699.00		
	10E003 2410 6400 00 000770			DUES & FEES						\$699.00		
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500460	3002600078	BD	NEWAP	NICHOLAS BATTAGLIA-2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
	100	2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal				25-26		1.00		\$699.00		
	10E003 2410 6400 00 000770			DUES & FEES						\$699.00		
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500462	3002600078	BD	NEWAP	DUSTIN HEAP-2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500462		*****CONTINUED*****								
	100	2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26		1.00			\$699.00
	10E003 2410 6400 00 000770			DUES & FEES								\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500463	3002600078	BD	NEWAP	KRISTINA CAVANAUGH - 2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
	100	2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26		1.00			\$699.00
	10E003 2410 6400 00 000770			DUES & FEES								\$699.00
NUMBER OF INVOICES: 6												\$4,194.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6535	1112600019	BD	NEWAP	NOV2025 M.GONZALES ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	11/30/2025	12/08/2025	R	\$4,378.88
	100	ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26		1.00			\$4,378.88
	10E001 1912 6700 00 012000			TUITION								\$4,378.88
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6536	1112600019	BD	NEWAP	NOV2025 J. ROSS ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	11/30/2025	12/08/2025	R	\$821.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6536		*****CONTINUED*****								
							25-26					\$821.04
	100	ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.							1.00			\$821.04
	10E001 1912 6700 00 012000			TUITION								\$821.04
						NUMBER OF INVOICES: 2						\$5,199.92
INTEGRAT001	INTEGRATED SYSTEMS CORP.	0750004	2072600133	BD	NEWAP	Skyward Hosting Services INVOICE# 0750004 ISCORP HOSTING FOR SKYWARD FINANCE AND STUDENT NOVEMBER 2025- OCTOBER 2026	C	B	10/01/2025	12/09/2025	R	\$48,804.00
							25-26					\$48,804.00
	100	SUBSCFEE				ISCorp Hosting for Skyward Finance INVOICE# 0750004 NOVEMBER 2025- OCTOBER 2026			1.00			\$24,402.00
	110	SUBSCFEE				ISCorp Hosting for Skyward Student			1.00			\$24,402.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$48,804.00
						NUMBER OF INVOICES: 1						\$48,804.00
INTELLIG000	INTELLIGENT MARKING USA INC	INV00012400	2052600198	BD	NEWAP	WEST/ QUOTE	C	B	08/21/2025	12/09/2025	R	\$169.00
							25-26					\$169.00
	100	WEST/ 4XLP-E6 BATTERIES FOR BASE STATION No. 50-46001887							1.00			\$169.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$169.00
						NUMBER OF INVOICES: 1						\$169.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	110941	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	11/12/2025	12/08/2025	R	\$711.00
							25-26					\$711.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	110941		*****CONTINUED*****								
	100	ESTIMATED COST FOR ONLINE PROGRAMING							1.00			\$711.00
		FOR OFF CAMPUS STUDENTS. NUMBER OF										
		STUDENTS: SEVEN										
	10E001 4220 6700 00 012000			TUITION								\$711.00
						NUMBER OF INVOICES: 1						\$711.00
ITASCA M000	ITASCA MUSIC BOOSTERS	GREASE PROPS	1132600057	BD	NEWAP	WEST/AUDITORIUM/EMERSON	C	B	09/08/2025	12/10/2025	R	\$750.00
						STEINHAUSGREASED LIGHTNING						
						PROP CAR/KEVING VESPER						
							25-26					\$750.00
	100	Greased Lightning Pr				Greased Lightning Prop Car from P.E.			1.00			\$750.00
		Peacock Jr High										
	10E003 1100 4000 00 000250			SUPPLIES								\$750.00
						NUMBER OF INVOICES: 1						\$750.00
J. AVE D000	J. AVE DEVELOPMENT	25-1707	2052600064	BD	NEWAP	DELIVERY 30 YD TO 2502 S.	P	B	11/10/2025	12/09/2025	R	\$680.00
						AUSTIN. EAST BLANKET PO						
							25-26					\$680.00
	100	EAST BLANKET PO							1.00			\$680.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$680.00
J. AVE D000	J. AVE DEVELOPMENT	25-1708	2052600064	BD	NEWAP	30YD TO 2400 S. AUSTIN, 20YD	P	B	11/10/2025	12/09/2025	R	\$1,420.00
						TO EAST, AND 30YD TO						
						RELOCATE AT 2502 S. AUSTIN						
						--EAST BLANKET PO						
							25-26					\$1,420.00
	100	EAST BLANKET PO							1.00			\$1,420.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,420.00
J. AVE D000	J. AVE DEVELOPMENT	25-368	2052600064	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2025	12/09/2025	R	\$877.50
							25-26					\$877.50

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JAMESY0L000	JAMES, YOLANDA	EXPENSE**REIM	*****CONTINUED*****			Convention Membership ID: 10008599933						
							25-26					\$155.00
	100	10008599933				EIMBURSMENT FOR YOLANDA JAMES 2025 Annual IAHPERD Convention Membership ID: 10008599933			1.00			\$155.00
	10E001 2210 6400 00 000220											\$155.00
						NUMBER OF INVOICES: 1						\$155.00
JEANINE 000	JEANINE SCHULTZ SCHOOL	10312502	1112600021	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/01/2025	12/08/2025	R	\$4,997.16
							25-26					\$4,997.16
	100					ESTIMATED TUITION COST FOR ONE STUDENT			1.00			\$4,997.16
	10E001 1912 6700 00 012000					TUITION						\$4,997.16
						NUMBER OF INVOICES: 1						\$4,997.16
JEFFRMEG000	JEFFRIES, MEGAN	25/26 TUITION REIM	1102600131	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$900.00
							25-26					\$900.00
	100					TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.			1.00			\$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$900.00
						NUMBER OF INVOICES: 1						\$900.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41853222	2052500674	BD	NEWAP	WEST/ PROPOSAL#: 1	C	B	09/26/2025	12/09/2025	R	\$2,981.25
							25-26					\$2,981.25
	100					WEST/ 15 SAPLING DIGITAL CLOCKS SBL-31S-404-1R, PROPOSAL#: 1			1.00			\$2,981.25
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,981.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,981.25
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41822498	2052600121	BD	NEWAP	TIME & MATERIAL SERVICE JOB#24376896 --WEST BLANKET PO	P	B	10/29/2025	12/09/2025	R	\$28.56
	100	WEST BLANKET PO					25-26					\$28.56
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$28.56
												\$28.56
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41825004	2052600123	BD	NEWAP	PRO RATED SERVICE CHARGE JOB#1305812621 FOR 10/26/25-11/30/25 --DIST. BLANKET P.O.	P	B	10/31/2025	12/09/2025	R	\$20.40
	100	DIST. BLANKET P.O.					25-26					\$20.40
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$20.40
												\$20.40
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41825005	2052600123	BD	NEWAP	INSTALLATION CHARGE JOB#1305812621 --DIST. BLANKET P.O.	P	B	10/31/2025	12/09/2025	R	\$4,335.79
	100	DIST. BLANKET P.O.					25-26					\$4,335.79
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$4,335.79
												\$4,335.79
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829161	2052600121	BD	NEWAP	INSTALLATION CHARGE JOB#1305354194 --WEST BLANKET PO	P	B	11/07/2025	12/09/2025	R	\$3,475.20
	100	WEST BLANKET PO					25-26					\$3,475.20
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,475.20
												\$3,475.20
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829178	2052600124	BD	NEWAP	INSTALLATION CHARGE JOB#1305354028 --FC BLANKET PO	C	B	11/07/2025	12/09/2025	R	\$5,028.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829178			*****CONTINUED*****						
							25-26				\$5,028.29
	100	FC BLANKET PO						1.00			\$5,028.29
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$5,028.29
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829179	2052600124	BD	NEWAP	SYSTEM UPGRADE	C B	11/07/2025	12/09/2025	R	\$180.36
						JOB#1305354027 --FC BLANKET					
						PO					
							25-26				\$180.36
	100	FC BLANKET PO						1.00			\$180.36
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$180.36
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829180	2052600124	BD	NEWAP	INSTALLATION CHARGE	C B	11/07/2025	12/09/2025	R	\$14,300.55
						JOB#1305354027 --FC BLANKET					
						PO					
							25-26				\$14,300.55
	100	FC BLANKET PO						1.00			\$14,300.55
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$14,300.55
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41884385	2052600121	BD	NEWAP	QUARTERLY BILLING	P B	11/08/2025	12/09/2025	R	\$75.00
						12/1/25-02/28/26 --WEST					
						BLANKET PO					
							25-26				\$75.00
	100	WEST BLANKET PO						1.00			\$75.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41884395	2052600123	BD	NEWAP	QUARTERLY BILLING	P B	11/08/2025	12/09/2025	R	\$1,772.92
						12/1/25-02/28/26 --DIST.					
						BLANKET P.O.					
							25-26				\$1,772.92
	100	DIST. BLANKET P.O.						1.00			\$1,772.92
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,772.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41892873	2052600124	BD	NEWAP	INSTALLATION CHARGE JOB#1305354029 --FC BLANKET PO	C	B	11/10/2025	12/09/2025	R	\$2,076.14
							25-26					\$2,076.14
	100	FC BLANKET PO							1.00			\$2,076.14
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,076.14
NUMBER OF INVOICES: 10												\$31,293.21
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082025-NR	1112600022	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	12/08/2025	R	\$3,247.20
							25-26					\$3,247.20
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS							1.00			\$3,247.20
	10E001 1912 6700 00 012000			TUITION								\$3,247.20
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092025-NR	1112600022	BD	NEWAP	SEP2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	12/08/2025	R	\$3,247.20
							25-26					\$3,247.20
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS							1.00			\$3,247.20
	10E001 1912 6700 00 012000			TUITION								\$3,247.20
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-102025-NR	1112600022	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	12/08/2025	R	\$6,250.86
							25-26					\$6,250.86
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS							1.00			\$6,250.86
	10E001 1912 6700 00 012000			TUITION								\$6,250.86
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-112025	1112600022	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/30/2025	12/08/2025	R	\$32,879.36
							25-26					\$32,879.36
	100	ESTIMATED TUITION COST FOR EIGHT							1.00			\$32,879.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-112025		*****CONTINUED*****								
	10E001 1912 6700 00 012000	STUDENTS		TUITION								\$32,879.36
						NUMBER OF INVOICES: 4						\$45,624.62
KALALKEV000	KALAL, KEVIN	20251027-01	3002600076	BD	NEWAP	Kevin Kalal AV Services for Ides of March Assembly INVOICE #20251027-01	C	B	10/27/2025	12/09/2025	R	\$600.00
	100	"Beats of Appreciation Assembly" Ides of March performance, Show prep / Programming / Run of Show / Strike INVOICE #20251027-01					25-26		1.00			\$600.00
	10E003 1100 3900 00 000000			OTHER PURCHASED SERVICES	NONEM							\$600.00
						NUMBER OF INVOICES: 1						\$600.00
KELLY H000	KELLY HIGH SCHOOL	E FEE G WRESTLING	2062600156	BD	NEWAP	ENTRY FEE GIRLS WRESTLING - 01/10/2026	C	B	12/09/2025	12/09/2025	R	\$350.00
	100	ENTRY FEE GIRLS WRESTLING - 01/10/2026					25-26		1.00			\$350.00
	10E001 1510 3130 00 000515	OFFICIALS										\$350.00
						NUMBER OF INVOICES: 1						\$350.00
KELLYERI001	KELLY, ERIN	EXPENSE**REIM**	4002600053	BD	NEWAP	Reimbursement request - Decoration purchase FRASER FIR TREE	C	B	12/09/2025	12/09/2025	R	\$130.00
	100	Reimbursement request for purchase of December graduation decoration- FRASER FIR TREE					25-26		1.00			\$130.00
	10E004 1900 3900 00 000645			OTHER PURCHASED SERVICES								\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB**3	4002600046	BD	NEWAP	Reimbursement request - Flowers	C	B	12/09/2025	12/09/2025	R	\$178.74
							25-26					\$178.74
	100	Reimbursement request for purchase of funeral flowers for Ms. Crockett's dad							1.00			\$178.74
	10E004 1900 3900 00 000645				OTHER PURCHASED SERVICES							\$178.74
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB**4	4002600050	BD	NEWAP	Reimbursement Request - PBIS Thanksgiving	C	B	12/09/2025	12/09/2025	R	\$40.66
							25-26					\$40.66
	100	Reimbursement request for purchase of items used for the Thanksgiving student feast taking place on 11/21/25 for 75 people							1.00			\$40.66
	10E004 2410 4000 00 000777				PBIS CARES							\$40.66
KELLYERI001	KELLY, ERIN	EXPENSE**REOM**2	4002600047	BD	NEWAP	COSTCO Reimbursement request - Thanksgiving Supplies - PBIS	C	B	12/09/2025	12/09/2025	R	\$405.37
							25-26					\$405.37
	100	Reimbursement request for purchase of supplies needed for the Thanksgiving student feast taking place on 11/21/25 for 75 people - PBIS reward							1.00			\$405.37
	10E004 2410 4000 00 000777				PBIS CARES							\$405.37
NUMBER OF INVOICES: 4												\$754.77
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20249	0012600277	BD	NEWAP	INVOICE LLC-20249 Keydata ISaaS Managed Services in October 2025	C	B	10/31/2025	12/09/2025	R	\$15,420.00
							25-26					\$15,420.00
	100	LLC-20249			\INVOICE LLC-20249 Keydata ISaaS Managed Services in October 2025				1.00			\$15,420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20249			*****CONTINUED*****							
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$15,420.00
						NUMBER OF INVOICES: 1						\$15,420.00
KIEFER A000	KIEFER AQUATICS	INV001544622	0000000000	BD	NEWAP REF. PO#1192600008 EAST		B	09/05/2025	12/09/2025	R		\$2,299.65
		REISSUE			CAMPUS SUPPLIES ORDER							
					CONFIRMATION#ORD001392822							
							25-26					\$2,299.65
	10E002 1100 4000 00 000220				SUPPLIES							\$2,299.65
KIEFER A000	KIEFER AQUATICS	INV001557896	1192600036	BD	NEWAP EAST/RISE HAEAD IMMOBILIZER		C B	11/03/2025	12/09/2025	R		\$156.20
					R KIT/KOCOUREK/MALIKA							
					MANOUZI/MATT K							
							25-26					\$156.20
	100 2075	RISE Head Immobilizer Replacement Kit						2.00				\$156.20
	10E002 1100 4000 00 000220	SUPPLIES										\$156.20
KIEFER A000	KIEFER AQUATICS	INV001562463	2062600068	BD	NEWAP WEST KEIFER AQUATIC SWIMMING		P B	11/25/2025	12/10/2025	R		\$200.00
					GEAR - ESTIMATE: ESTI40733							
							25-26					\$200.00
	330	ASTC6ARG32 TRV AVICTOR SUPERNOVA COLOR:						2.00				\$200.00
		RED/GRAY (612) SIZE: 32										
	10E001 1510 4000 00 000510				SUPPLIES							\$100.00
	10E001 1510 4000 00 000515				SUPPLIES							\$100.00
						NUMBER OF INVOICES: 3						\$2,655.85
KIRBYVE000	KIRBY, YVETTE	EXPENSE*REIM**	1152600013	BD	NEWAP REIMBURSEMENT FOR YVETTE		C B	12/09/2025	12/09/2025	R		\$10.01
					KIRBY/GAS /WEST DRIVERS							
					ED/MATT K							
							25-26					\$10.01
	100	REIMBURSEMENT FOR YVETTE KIRBY/GAS						1.00				\$10.01
		/WEST DRIVERS ED/MATT K										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KIRBYVE000	KIRBY, YVETTE	EXPENSE*REIM**	*****CONTINUED*****									
	10E003 1700 4640 00 010260				SUPPLIES-GASOLINE							\$10.01
NUMBER OF INVOICES: 1												\$10.01
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPNSE*REIM****	1002600043	BD	NEWAP	KUZNIEWSKI, MICHAEL	C	B	12/09/2025	12/09/2025	R	\$100.84
	100	WALMART ORDER# 2000141-44334620	HP				25-26		1.00			\$49.00
		DESKJET 2852e WIRELESS ALL-IN-ONE COLOR										
		INKJET PRINTER AND SCANNER										
	110	2 YEAR GENERAL ELECTRONICS PROTECTION							1.00			\$5.00
	120	HP 67 TRI-COLOR ORIGINAL INK CARTRIDGE							1.00			\$23.92
	130	HP67 BLACK ORIGINAL INK CARTRIDGE							1.00			\$22.92
	10E001 2321 6900 00 000704				MISC OBJECTS							\$100.84
KUZNIMIC001	KUZNIEWSKI, MICHAEL	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON	B		12/05/2025	12/05/2025	R	\$105.42
						NOVEMBER 20-23, 2025 FOR						
						MEALS AND UBER/TAXI						
							25-26					\$105.42
	10E001 2321 3320 00 000704				ADMINIS TRAVEL-DISTRICT							\$105.42
NUMBER OF INVOICES: 2												\$206.26
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250623	1172600026	BD	NEWAP	WEST/ BRAD	C	B	09/08/2025	12/09/2025	R	\$6,414.70
						REID/NOVELS/QUOTE#20250623						
						/EL CURRICULUM/MELODY BECKER						
							25-26					\$6,414.70
	100	9781945434662	VOCES SIN FRONTERAS						25.00			\$449.75
	110	9781584302674	YUMMY						30.00			\$538.50
	120	9781524771997	NEVERTHELESS WE PERSISTED						80.00			\$727.20
	130	9780375705892	BODEGA DREAMS						80.00			\$952.00
	140	9781548575434	LA CASA DE BERNARDA ALBA						150.00			\$1,500.00
	150	9780147510426	BOY WHO HARNESSSED WIND (YA)						125.00			\$873.75
	160	9780593461426	EVERYTHING WE NEVER HAD						150.00			\$1,363.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250623		*****CONTINUED*****								
	180 QUOTE#20250623	SHIPPING QUOTE COMPLETE							1.00			\$10.00
	10E001 1250 4000 21 004909											\$4,715.15
	10E001 1800 4000 25 004905			ISEP GRANT SUPPLIES								\$1,699.55
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250681	1172600026	BD	NEWAP	WEST/ BRAD REID/NOVELS/QUOTE#20250623 /EL CURRICULUM/MELODY BECKER	C	B	09/17/2025	12/09/2025	R	\$4,750.00
	170 9780226666969	UNIV CHICAGO SPANISH DICT 6th					25-26					\$4,750.00
	10E001 1250 4000 21 004909								250.00			\$4,750.00
	10E001 1800 4000 25 004905			ISEP GRANT SUPPLIES								\$3,491.52
												\$1,258.48
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250704	1172600025	BD	NEWAP	EAST/DEE RODRIGUEZ/NOVELS/QUOTE#202506 22 /EL CURRICULUM/MELODY BECKER	C	B	09/25/2025	12/09/2025	R	\$5,757.00
	170 9780226666969	UNIV CHICAGO SPANISH DICT 6th					25-26					\$5,757.00
	10E001 1250 4000 25 004909								303.00			\$5,757.00
												\$5,757.00
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250780	2132600032	BD	NEWAP	Purchase of books for Knowledge Center in order to inspire literacy and love for reading for all patrons. Please contact vtherriault@jasmorton.org with questions. Thank you! INVOICE# 20250780	C	B	11/07/2025	12/09/2025	R	\$1,685.61
	100 INVOICE# 20250780	9798765625248 DEATHLY COMPEND POISONOUS					25-26					\$1,685.61
	110	9780063220904 GREATER GOAL H/C							1.00			\$18.99
	120	9781454952596 LITTLE BIT OF ANGEL NUMBERS H/C							1.00			\$13.99
									1.00			\$7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250780		*****	CONTINUED*****							
130		9781454960706	LITTLE BIT OF ANGELS	H/C				1.00				\$7.99
140		9781454963073	LITTLE BIT OF ASTROLOGY	H/C				1.00				\$7.99
150		9781454959694	LITTLE BIT OF AYURVEDA	H/C				1.00				\$7.99
160		9781454913030	LITTLE BIT OF CRYSTALS	H/C				1.00				\$7.99
170		9781454954446	LITTLE BIT OF ENNEAGRAM	H/C				1.00				\$7.99
180		9781454928720	LITTLE BIT OF FAIRIES	H/C				1.00				\$7.99
190		9781454944331	LITTLE BIT OF FENG SHUI	H/C				1.00				\$7.99
200		9781454960713	LITTLE BIT OF GODDESS	H/C				1.00				\$7.99
210		9781454961444	LITTLE BIT OF INTUITION	H/C				1.00				\$7.99
220		9781454958925	LITTLE BIT OF LUCID DREAM	H/C				1.00				\$7.99
230		9781454960720	LITTLE BIT OF MANTRAS	H/C				1.00				\$7.99
240		9781454926894	LITTLE BIT OF MEDITATION	H/C				1.00				\$7.99
250		9781454958932	LITTLE BIT OF MINDFULNESS	H/C				1.00				\$7.99
260		9781454958949	LITTLE BIT OF NUMEROLOGY	H/C				1.00				\$7.99
270		9781454963080	LITTLE BIT OF PALMISTRY	H/C				1.00				\$7.99
280		9781454961116	LITTLE BIT OF PENDULUMS	H/C				1.00				\$7.99
290		9781454958956	LITTLE BIT OF REIKI	H/C				1.00				\$7.99
300		9781454961437	LITTLE BIT OF RUNES	H/C				1.00				\$7.99
310		9781454913047	LITTLE BIT OF TAROT	H/C				1.00				\$7.99
320		9781454927129	LITTLE BIT OF WICCA	H/C				1.00				\$7.99
330		9781454959427	LITTLE BIT OF YOGA	H/C				1.00				\$7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250780		*****CONTINUED*****								
340		9781454940593		LITTLE BIT OF ZEN H/C				1.00				\$7.99
350		9780593855522		MOST PERILOUS WORLD H/C				1.00				\$13.99
360		9781984849632		QUANTUM LIFE H/C (YA)				1.00				\$13.29
370		9780062453013		THOUSAND SISTERS H/C				1.00				\$13.99
380		9781635928051		AMERICAN SPIRITS H/C				1.00				\$17.49
390		9781459834156		ANIMAL MINDS H/C				1.00				\$24.95
400		9781541601284		AROUND WORLD 80 GAMES H/C				1.00				\$21.00
410		9780593136607		BUT LIKE MAYBE DONT				1.00				\$15.99
420		9789878930053		LECTURA DE MANOS				1.00				\$8.95
430		9798890983053		COMO SER UN (OVEN) ANTI				1.00				\$14.95
440		9780262551687		CONECTADOS				1.00				\$22.95
450		9781459837775		CREATIVELY HUMAN H/C				1.00				\$26.95
460		9781947627864		CUANDO UNA MUER SE				1.00				\$18.95
470		9780593480069		DEATH IN THE UNGLE H/C				1.00				\$13.99
480		9780374392116		EARTHRISE H/C				1.00				\$17.59
490		9788418798603		EL ARTE DE HACER CRECER				1.00				\$18.95
500		9780316556217		FATAL FORECAST H/C				1.00				\$13.99
510		9781324053538		FIGHTING AIDS H/C				1.00				\$15.99
520		9780593469248		FIT FOR THE GODS				1.00				\$12.60
540		9781459816855		GONE IS GONE H/C				1.00				\$29.95
550		9781459838109		GREAT APES H/C				1.00				\$24.95
560		9780593649091		HICK H/C				1.00				\$14.69
570		9781984896049		HIDDEN SYSTEMS GRAPHIC				1.00				\$15.19
580		9781250791696		HOW TO MONEY				1.00				\$13.99
590		9788419688439		INICIACION AL TAROT				1.00				\$28.95
600		9781250620712		INERABLED H/C				1.00				\$15.99
610		9786073845519		LA GRANA DE BORREGO				1.00				\$19.95
620		9786075577630		LA MEOR VERSION DE TI				1.00				\$28.95
630		9788418040672		LIVING LA VIDA ENGLISH				1.00				\$21.95
640		9781419767555		LUCHA LIBRE H/C				1.00				\$35.00
650		9780593313237		MAS ALLA DE LA FRONTERA				1.00				\$15.95
660		9781683969624		NEVER AGAIN WILL I VISIT				1.00				\$27.99
				H/C								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250780		*****CONTINUED*****								
	670	9781459838956		OCTOPUS OCEAN H/C				1.00				\$24.95
	680	9781536213676		ONE IN A MILLION				1.00				\$13.59
	690	9780595347643		PERPETRATION INDUCED				1.00				\$17.95
		TRAUM										
	700	9780233006116		POISON H/C				1.00				\$23.96
	710	9781324030904		RISING FROM THE ASHES H/C				1.00				\$15.99
	720	9780593526040		RISING TROUBLEMAKER				1.00				\$9.09
	730	9781662620133		SHACKLED				1.00				\$15.99
	740	9780358616375		SIDE QUEST				1.00				\$15.19
	750	9788427238176		TERRORES NOCTURNOS H/C				1.00				\$21.95
	760	9781838749767		ART OF DRAG				1.00				\$17.59
	770	9781662680595		MYSERIOUS VERGINIA HALL				1.00				\$13.29
		H/C										
	780	9781465473370		MYTHOLOGY BOOK H/C				1.00				\$19.59
	790	9798890039538		UNBOING OF A BLACK GIRL				1.00				\$13.29
		H/C										
	800	9788419982124		TODOS MIS OOS TRISTES				1.00				\$18.99
	810	9781536244175		TRANS HISTORY				1.00				\$13.59
	820	9780063218796		TRANSMOGRIF H/C				1.00				\$15.99
	830	9780063069541		VIRUS HUNTERS H/C				1.00				\$13.99
	840	9780374308391		VISITATIONS				1.00				\$17.99
	850	9780593472682		WHY WE LOVE BASEBALL				1.00				\$13.30
	860	9780711263772		YOUNG ORACLE TAROT H/C				1.00				\$30.99
	870	9781534467637		BETTER THAN THE MOVIES				1.00				\$9.09
	880	9781665921244		BETTING ON YOU				1.00				\$9.09
	890	9781534478879		DO-OVER				1.00				\$9.09
	900	9781665921268		FAKE SKATING H/C				1.00				\$15.39
	910	9788419252180		BETTER THAN THE MOVIES				1.00				\$28.95
		SPAN										
	920	9788410239258		NADA COMO EN LAS				1.00				\$32.95
		PELICULAS										
	930	9781665947145		NOTHING LIKE THE MOVIES				1.00				\$9.79
	940	9780593437285		LOVE WAGER				1.00				\$13.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250780	*****CONTINUED*****								
	950	9780593437261 MR. WRONG NUMBER						1.00			\$13.30
	960	9780593115329 NIGHTSHADE						1.00			\$7.99
	970	9780593691403 NIGHTSHADE REVENGE						1.00			\$7.99
	980	9780525515784 SECRET WEAPON						1.00			\$8.79
	990	9780593835753 CHAMPION GRAPHIC						1.00			\$15.99
	1000	9781545815991 BLOCKD						1.00			\$14.99
	1010	9781547611195 HOIVERGIRLS						1.00			\$14.39
	1020	9781419762055 VIDEO GAME OF THE YEAR						1.00			\$27.99
	1030	9781838666989 GAME CHANGERS H/C						1.00			\$59.95
	1040	9780063346147 AFTER LIFE H/C						1.00			\$13.99
	1050	9780593485880 FAMILY OF LIARS						1.00			\$10.49
	1060	9780593899168 WE FELL APART H/C						1.00			\$16.09
	1070	9781549303043 MOONCAKES						1.00			\$24.99
	1080	9781452179612 FROM CROOK TO COOK H/C						1.00			\$24.95
	1090	9780062409959 APPETITES H/C						1.00			\$36.00
	1100	9780593138274 COOK THIS BOOK H/C						1.00			\$26.00
	1110	9781984862150 SOUPS SALADS SANDWICHES						1.00			\$28.00
		H/C									
	1120	9781476753836 ELEMENTS OF GOOD COOKING						1.00			\$32.00
		H/C									
	1130	Shipping - Please SEND ATTN:VICTORIA						1.00			\$10.00
		THERRIAULT									
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM						\$1,685.61
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250823	1142600017	BD	NEWAP	WEST/ANGELICA ORZEL/ ROOM	C B	11/25/2025	12/09/2025	R	\$1,492.85
						A218/ QUOTE 20250823 /95					
						NOVELS FOR TEACHERS					
							25-26				\$1,492.85
	100	QUOTE 20250823 SEE ATTACHED / 95 NOVELS						1.00			\$1,482.85
	110	SHIPPING AND HANDLING						1.00			\$10.00
	10E003 1100 4200 00 000210				TEXTBOOKS						\$1,492.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 5												\$20,100.16
LEARNWEL000	LEARNWELL	INV275153	1112600102	BD	NEWAP	10/27/25- 10/31/25 ANDREW MISTER ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV275154	1112600102	BD	NEWAP	10/27/25- 10/31/25- EDUARDO HERNANDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV275155	1112600102	BD	NEWAP	10/27/25- 10/31/25 GIANNA PAREDES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV275156	1112600102	BD	NEWAP	10/27/25- 10/31/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV275156		*****CONTINUED*****								
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV275157	1112600102	BD	NEWAP	10/29/25- 10/31/25 JAMILLA FLORES LOBO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV275158	1112600102	BD	NEWAP	10/27/25- 10/31/25 MARTIN CAUDILLO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV275159	1112600102	BD	NEWAP	10/27/25- 10/30/25 MERCEDES VENTURA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV275160	1112600102	BD	NEWAP	10/29/25- 10/31/25 MINA NEIRA ESTIMATED COST FOR	P	B	10/31/2025	12/08/2025	R	\$255.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV275160		*****CONTINUED*****								
						HOSPITAL TUTORING 25-26						
							25-26					\$255.36
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$255.36
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV275161	1112600102	BD	NEWAP	10/27/25- 10/30/25 SARA	P	B	10/31/2025	12/08/2025	R	\$340.48
						MUNOZ ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$340.48
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$340.48
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV275162	1112600102	BD	NEWAP	10/28/25- 10/31/25 SOPHIA	P	B	10/31/2025	12/08/2025	R	\$340.48
						HURTADO ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$340.48
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$340.48
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV275163	1112600102	BD	NEWAP	10/27/25- 10/29/25 VALERIE	P	B	10/31/2025	12/08/2025	R	\$510.72
						MORALES ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$510.72
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$510.72
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$510.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV277712	1112600102	BD	NEWAP	11/3/25- 11/4/25 EDUARDO HERNANDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV277713	1112600102	BD	NEWAP	11/5/25- 11/7/25 ELIJUAN ADAMS ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV277714	1112600102	BD	NEWAP	11/3/25- 11/5/25 GIANNA PAREDES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV277715	1112600102	BD	NEWAP	11/3/25- 11/6/25 HAYLEY STEWART ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$595.84
							25-26					\$595.84
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$595.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV277715			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$595.84
LEARNWEL000	LEARNWELL	INV277716	1112600102	BD	NEWAP	11/4/25- 11/7/25 HEYDEY JOVEL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV277717	1112600102	BD	NEWAP	11/6/25- 11/7/25 ISABEL BARRON ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV277718	1112600102	BD	NEWAP	11/4/25- 11/6/25 JACKY IBAREZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV277719	1112600102	BD	NEWAP	11/3/25, 11/5/25- 11/7/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV277719		*****CONTINUED*****								
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV277720	1112600102	BD	NEWAP	11/3/25- 11/4/25 JAMILLA FLORES LOMO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV277721	1112600102	BD	NEWAP	11/4/25- 11/7/25 MARTIN CAUDILLO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV277722	1112600102	BD	NEWAP	11/6/25- 11/7/25 NATHAN SCOTT ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV277723	1112600102	BD	NEWAP	11/3/25- 11/4/25 SOPHIA HURTADO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV279295	1112600102	BD	NEWAP	11/10/25- 11/14/25 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV279296	1112600102	BD	NEWAP	11/12/25- 11/14/25 GIANNA PAREDES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV279297	1112600102	BD	NEWAP	11/7/25, 11/10/25 HAYLEY STEWART ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV279297			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV279298	1112600102	BD	NEWAP	11/12/25, 11/14/25 HEYDEY JOVEL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV279299	1112600102	BD	NEWAP	11/10/25 ISABEL BARRON ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$85.12
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$85.12
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV279300	1112600102	BD	NEWAP	11/10/25, 11/12/25- 11/14/25 JACKY IBAREZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV279301	1112600102	BD	NEWAP	11/12/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$85.12
							25-26					\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV279301		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV279302	1112600102	BD	NEWAP	11/10/25, 11/12/25- 11/13/25	P	B	11/14/2025	12/08/2025	R	\$255.36
		NAOMI POPOCA ESTIMATED COST										
		FOR HOSPITAL TUTORING 25-26										
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV279303	1112600102	BD	NEWAP	11/10/25 NATHAN SCOTT	P	B	11/14/2025	12/08/2025	R	\$85.12
		ESTIMATED COST FOR HOSPITAL										
		TUTORING 25-26										
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV279304	1112600102	BD	NEWAP	11/10/25, 11/13/25- 11/14/25	P	B	11/14/2025	12/08/2025	R	\$255.36
		ROBERT VILLARREAL ESTIMATED										
		COST FOR HOSPITAL TUTORING										
		25-26										
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV280214	1112600102	BD	NEWAP	11/18/25- 11/21/25 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV280215	1112600102	BD	NEWAP	11/17/25- 11/21/25 EMMELY ORTEGA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV280217	1112600102	BD	NEWAP	11/17/25- 11/20/25 HEYDEY JOVEL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV280218	1112600102	BD	NEWAP	11/17/25- 11/20/25 IRIS FERNANDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV280218			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV280219	1112600102	BD	NEWAP	11/19/25- 11/20/25 JACKY IBAREZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV280220	1112600102	BD	NEWAP	11/17/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$85.12
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$85.12
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV280221	1112600102	BD	NEWAP	11/17/25- 11/21/25 JOCELINE ABARCA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV280222	1112600102	BD	NEWAP	11/19/25- 11/21/25 KENNYA CASTANON ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$255.36
							25-26					\$255.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV280222		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV280223	1112600102	BD	NEWAP	11/19/25- 11/21/25 ESTIMATED	P	B	11/21/2025	12/08/2025	R	\$255.36
						COST FOR HOSPITAL TUTORING						
						25-26						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV280224	1112600102	BD	NEWAP	11/18/25- 11/21/25 NATHAN	P	B	11/21/2025	12/08/2025	R	\$340.48
						SCOTT ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
									1.00			\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV280225	1112600102	BD	NEWAP	11/19/25- 11/21/25 NOAH	P	B	11/21/2025	12/08/2025	R	\$255.36
						VAQUERO ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
									1.00			\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV280226	1112600102	BD	NEWAP	11/14/25 ROBERT VILLARREAL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P B	11/21/2025	12/08/2025	R	\$85.12
							25-26				\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00			\$85.12
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$85.12
LEARNWEL000	LEARNWELL	INV280227	1112600102	BD	NEWAP	11/20/25- 11/21/25 YOVELLY GALENO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P B	11/21/2025	12/08/2025	R	\$170.24
							25-26				\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$170.24
										NUMBER OF INVOICES: 46	\$12,938.24
LEMONT H000	LEMONT HIGH SCHOOL	MORTON-01-28-26	1152600015	BD	NEWAP	KEVIN VOLK EAST ROOM 414/REGISTRATION FEE FOR INVITATIONAL MATH CONTEST ON WED JAN 28TH, 2026	C B	12/11/2025	12/11/2025	R	\$75.00
							25-26				\$75.00
	100	REGISTRATION FEE FOR INVITATIONAL MATH CONTEST ON WED JAN 28TH, 2026						1.00			\$75.00
	10E002 2190 6420 00 000695				ENTRY FEES						\$75.00
										NUMBER OF INVOICES: 1	\$75.00
LINGO TE000	LINGO TELCOM LLC	34654478	2072600145	BD	NEWAP	Cloud Fax Plus Secure INVOICE# 34654478	C B	11/11/2025	12/09/2025	R	\$209.86
							25-26				\$209.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
LINGO TE000	LINGO TELCOM LLC 100	34654478 DO NOT SEND PO WE RECEIVED INVOICE# 34654478 Cloud Fax Plus Secure 11/11/25 to 12/10/25		*****CONTINUED*****							\$209.86
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							\$209.86
						NUMBER OF INVOICES:	1				\$209.86
LITTLE F000	LITTLE FRIENDS, INC 100	166146 ESTIMATED TUITION COST FOR THREE STUDENTS	1112600023 BD	NEWAP NOV2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P B	11/30/2025 12/08/2025 R					\$14,479.92
						25-26					\$14,479.92
							1.00				\$14,479.92
	10E001 1912 6700 00 012000			TUITION							\$14,479.92
						NUMBER OF INVOICES:	1				\$14,479.92
LOERZJAM000	LOERZEL, JAMES 100	EXPENSE**REIM REIMBURSEMENT: NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS SUMMARY: 12/11-12/16/2025 PREPARE WORKSHOP 2: MENTAL HEALTH CRISIS INTERVENTIONS: RESPONDING TO AN ACUTE TRAUMATIC STRESSOR IN SCHOOLS. RECEIPT #1982-2486	1112600146 BD	NEWAP REIMBURSEMENT: NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS SUMMARY: 12/11-12/16/2025 PREPARE WORKSHOP 2: CRISIS INTERVENTIONS: RESPONDING TO AN ACUTE TRAUMATIC STRESSOR IN SCHOOLS. RECEIPT #1982-2486	C B	12/09/2025 12/09/2025 R					\$1,235.00
						25-26					\$1,235.00
							1.00				\$1,235.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LOERZJAM000	LOERZEL, JAMES	EXPENSE**REIM	*****	CONTINUED*****							
	10E001 2210 3020 26 004620										\$1,235.00
						NUMBER OF INVOICES:	1				\$1,235.00
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	951373	3092600010	BD	NEWAP	Spanish language novels to further develop the collection. QUOTE# 159359	P B	10/31/2025	12/09/2025	R	\$194.94
							25-26				\$194.94
	130	P.O.#3092600010						1.00			\$194.94
	10E003 2222 4300 00 000760			LIBRARY BOOKS							\$194.94
						NUMBER OF INVOICES:	1				\$194.94
MAGALTER000	MAGALLANES, TEREZO	25/26 SHOE REIM	2052600457	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C B	12/09/2025	12/09/2025	R	\$100.00
							25-26				\$100.00
	100	2025-2026 SHOE REIMBURSEMENT						1.00			\$100.00
	20E003 2540 4110 00 000370			UNIFORMS							\$100.00
						NUMBER OF INVOICES:	1				\$100.00
MAGANANG000	MAGANA, ANGEL	25/26 TUITION REIM	1102600118	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	12/09/2025	12/09/2025	R	\$675.00
							25-26				\$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			\$675.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT							\$675.00
						NUMBER OF INVOICES:	1				\$675.00
MAINE EA000	MAINE EAST TWP HS	E FEE B BSKTBLL	2062600147	BD	NEWAP	BOYS ENTRY FEE BASKETBALL B V - BOYS VARSITY HOLIDAY TOURNAMENT- 12/26/2025	C B	12/09/2025	12/09/2025	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MAINE EA000	MAINE EAST TWP HS	E FEE B BSKTBLL	*****CONTINUED*****									
	100	ENTRY FEE BASKETBALL B V - BOYS					25-26					\$750.00
		VARSITY HOLIDAY TOURNAMENT- 12/26/2025							1.00			\$750.00
	10E001 1510 3130 00 000510	OFFICIALS										\$750.00
NUMBER OF INVOICES: 1												\$750.00
MANANMIA000	MANANSALA, MIA	0058	1122600026 BD	NEWAP	INVOICE# 0058/DISTRICT LIBRARIES/DR. VICTORIA THERRIAULT/ MIA MANANSALA IN-PERSON AUTHOR VISIT (2/12/2026)		C	B	11/03/2025	12/10/2025	R	\$1,200.00
	100	INVOICE 0058			INVOICE# 0058/DISTRICT LIBRARIES/DR. VICTORIA THERRIAULT/ MIA MANANSALA IN-PERSON AUTHOR VISIT (2/12/2026)		25-26					\$1,200.00
									1.00			\$1,200.00
	10E002 1250 3000 26 004300				NONEM							\$516.00
	10E003 1250 3000 26 004300				NONEM							\$516.00
	10E005 1250 3000 26 004300				NONEM							\$168.00
NUMBER OF INVOICES: 1												\$1,200.00
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB NOV2025	0000000000 BD	NEWAP	BER: MAXIMIZING YOUR EFFECTIVENESS AS AN INSTRUCTIONAL COACH ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.		B		12/05/2025	12/05/2025	R	\$96.64
	10E001 2210 3000 26 004932						25-26					\$96.64
												\$96.64
NUMBER OF INVOICES: 1												\$96.64
MC CLOUD000	MC CLOUD SERVICES	88536836	2052600010 BD	NEWAP	DISTRICT BLANKET PO		P	B	11/24/2025	12/09/2025	R	\$133.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	88536836		*****CONTINUED*****								
	100	DISTRICT BLANKET PO					25-26					\$133.83
	20E001 2540 3220 00 000370			PEST CONTROL					1.00			\$133.83
												\$133.83
MC CLOUD000	MC CLOUD SERVICES	88536872	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	11/18/2025	12/09/2025	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26					\$77.27
	20E002 2540 3220 00 000370			PEST CONTROL					1.00			\$77.27
												\$77.27
NUMBER OF INVOICES: 2												\$211.10
MCAHJOS001	MCAHON, JOSH	EXPENSE*REIMBRS	1012600080	BD	NEWAP	REIMBURSEMENT FOR DR. JOSH MCAHON/ FOR DATE 11/20/2025 10 TEACHERS FOR PERA MEETING. BAGELS AND CREAM CHEESE	C	B	12/09/2025	12/09/2025	R	\$27.98
	100	BAGELS AND CREAM CHEESE REIMBURSEMENT FOR DR. JOSH MCAHON/ FOR DATE 11/20/2025 10 TEACHERS FOR PERA MEETING.					25-26					\$27.98
	10E001 2210 3150 00 000700			HOSPITALITY					1.00			\$27.98
												\$27.98
MCAHJOS001	MCAHON, JOSH	PO#1012500099	0000000000	BD	NEWAP	REIMBURSEMENT 2/19/25 FOR BREAKFAST FOR MEETING WITH DIRECTORS/PRINCIPALS/HR PROJECTION MEETING.	B		12/09/2025	12/09/2025	R	\$48.96
	10E001 2210 3150 00 000700			HOSPITALITY			25-26					\$48.96
												\$48.96
MCAHJOS001	MCAHON, JOSH	PO#1012500107	0000000000	BD	NEWAP	REIMBURSEMENT FOR 3/6/25 PERA MEETING WITH 10 PEOPLE/PANERA SNACKS.	B		12/09/2025	12/09/2025	R	\$26.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MCTMAHJ0S001	MCTMAHON, JOSH	PO#1012500107	*****CONTINUED*****									
	10E001 2210 3150 00 000700			HOSPITALITY			25-26					\$26.98
												\$26.98
MCTMAHJ0S001	MCTMAHON, JOSH	PO#1012500112	0000000000 BD	NEWAP		REIMBURSEMENT FOR 3/7/25 CTE CENTER CONSTRUCTION MEETING AT OLIVE GARDEN WITH 7 PEOPLE.	B	12/09/2025	12/09/2025	R		\$74.69
	10E001 2210 3150 00 000700			HOSPITALITY			25-26					\$74.69
												\$74.69
NUMBER OF INVOICES: 4												\$178.61
MENARDS 000	MENARDS	319830925040783	2052600096 BD	NEWAP		EAST BLANKET PO	P B	11/05/2025	12/09/2025	R		\$101.76
	100	EAST BLANKET PO					25-26					\$101.76
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$101.76
												\$101.76
MENARDS 000	MENARDS	319832225044828	2052600096 BD	NEWAP		EAST BLANKET PO	P B	11/18/2025	12/09/2025	R		\$52.96
	100	EAST BLANKET PO					25-26					\$52.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$52.96
												\$52.96
NUMBER OF INVOICES: 2												\$154.72
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-054050	1112600025 BD	NEWAP		NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P B	11/25/2025	12/08/2025	R		\$18,851.70
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$18,851.70
	10E001 1912 6700 00 012000			TUITION				1.00				\$18,851.70
												\$18,851.70
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-054052	1112600025 BD	NEWAP		NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P B	11/25/2025	12/08/2025	R		\$5,300.25

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MESON 000	MESON	12-11-2025		*****CONTINUED*****		ON 12/11/2025 FOR STUDENT AIDES. (INVOICE ATTACHED) PLEASE SEND CHECK TO SHARON HELMA AT EAST.						
	100	TACO BAR BUFFET FOR STUDENT AIDES ON 12/11/2025. (INVOICE ATTACHED). PLEASE SEND CHECK TO SHARON HELMA AT EAST.					25-26		60.00			\$925.00 \$900.00
	110	TIP FOR DELIVERY							1.00			\$25.00
	10E002 2410 4000 00 000777			PBIS CARES								\$925.00
				NUMBER OF INVOICES: 1								\$925.00
METZGNIN000	METZGER, NINA	25/26 TUITION REIMB	1102600120	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$705.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$705.00 \$705.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$705.00
METZGNIN000	METZGER, NINA	TRVLREIMB NOV2025	0000000000	BD	NEWAP	ICIC ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$140.28
	10E001 2210 3000 26 004932						25-26					\$140.28 \$140.28
				NUMBER OF INVOICES: 2								\$845.28
MICHABRI000	MICHAU, BRIDGET	EXPENSE*REIM***	5122600027	BD	NEWAP	REIMBURSEMENT FOR CONFERENCE PROFESSIONAL PHOTOGRAPHERS OF AMERICA JANUARY 2026	C	B	12/09/2025	12/09/2025	R	\$279.00
	100	PROFESSIONAL PHOTOGRAPHERS OF AMERICA					25-26		1.00			\$279.00 \$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MICHABRI000	MICHAU, BRIDGET	EXPENSE*REIM***	*****	CONTINUED*****								
		CONFERENCE REGISTRATION REIMBURSEMENT										
		FOR BRIDGET MICHAU										
	10E001 2210 3320 26 003220											\$279.00
NUMBER OF INVOICES: 1												\$279.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000141392	2052600111	BD		NEWAP WEST BLANKET P.O.	C	B	11/03/2025	12/09/2025	R	\$367.26
	100	WEST BLANKET P.O.					25-26					\$367.26
	20E003 2540 3210 00 000370				DISPOSAL SERVICE				1.00			\$367.26
												\$367.26
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000141626	2052600112	BD		NEWAP EAST BLANKET P.O.	P	B	11/03/2025	12/09/2025	R	\$154.00
	100	EAST BLANKET P.O.					25-26					\$154.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$154.00
												\$154.00
NUMBER OF INVOICES: 2												\$521.26
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-00027	2052600486	BD		NEWAP FRESHMAN CENTER/ AUGUST 8, 2025 INV# INV-000237 BEFORE SCHOOL POND CLEANOUT/ MAINTENANCE	C	B	08/08/2025	12/09/2025	R	\$600.00
	100	INVOICE# INV- 000237			FRESHMAN CENTER/ AUGUST 8, 2025 BEFORE SCHOOL POND CLEANOUT/ MAINTENANCE		25-26					\$600.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$600.00
												\$600.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000304	2052600483	BD		NEWAP FRESHMAN CENTER/ MAINTENANCE INV# INV-000304	C	B	12/04/2025	12/09/2025	R	\$3,730.00
	100	FC/ DRAINING POND, REMOVING FISH AND DECAY FROM BOTTOM OF POND. TRIM PLANTS					25-26					\$3,730.00
									1.00			\$3,730.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000304			*****CONTINUED*****							
		AND POWER WASH ROCKS. INV# INV-000304										
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,730.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000305	2052600484	BD	NEWAP	WEST- FRESHMAN ACADEMY/ MAINTENANCE INV# INV-000305	C	B	12/04/2025	12/09/2025	R	\$4,430.00
							25-26					\$4,430.00
	100 WEST- FRESHMAN ACADE	WEST/ DRAINING POND, REMOVE FISH AND DECAY FROM BOTTOM. TRIM PLANTS AND POWER WASH ROCKS. INV# INV-000305							1.00			\$4,430.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,430.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000306	2052600485	BD	NEWAP	WEST- FRESHMAN ACADEMY/ FOUNTAIN SPRING CLEAN OUT AND WINTER SHUT DOWN MAINTENANCE INV# INV-000306	C	B	12/04/2025	12/09/2025	R	\$650.00
							25-26					\$650.00
	100 WEST- FRESHMAN ACADE	WEST/ FOUNTAIN SPRING CLEAN OUT AND WINTER SHUTDOWN INV# INV-000306							1.00			\$650.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$650.00
NUMBER OF INVOICES: 4												\$9,410.00
MIRANKAT000	MIRANDA, KATYA	EXPENSE*REIMB***	2002600056	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE COUNSELING DAY OF THE DEAD EVENT THE WEEK OF OCTOBER 27TH. (TABLECLOTHS, CANDLES, LIGHTS, BANNERS, PAPER FLOWERS). RECEIPTS ATTACHED.	C	B	12/09/2025	12/09/2025	R	\$128.27
							25-26					\$128.27
	100	REIMBURSEMENT FOR FLICKERING FLAMES CANDLE PACK OF 9							1.00			\$26.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MIRANKAT000	MIRANDA, KATYA	EXPENSE*REIMB***	*****CONTINUED*****									
	110	REIMBURSEMENT FOR 12 PACKS OF LED LIGHTS							1.00			\$9.97
	120	REIMBURSEMENT FOR MEXICO TABLECLOTH, 60 X 84							1.00			\$15.99
	130	18 PIECE MEXICAN PAPER FLOWERS							1.00			\$12.99
	140	HISPANIC HERITAGE BANNER							1.00			\$11.99
	150	MONARCH BUTTERFLY DECORATIONS							1.00			\$11.99
	160	MEXICO TABLECLOTH, 60 X 120							1.00			\$19.99
	170	DAY OF THE DEAD BANNER							1.00			\$13.99
	180	ACRYLIC TERRA COTTA PAINT							1.00			\$4.99
	10E002 1100 4000 00 000000				SUPPLIES							\$128.27
						NUMBER OF INVOICES: 1						\$128.27
MITCHERI000	MITCHELL, ERIC	24/25 TUITION REIMB	1102600128	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$895.00
									25-26			\$895.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			\$895.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$895.00
MITCHERI000	MITCHELL, ERIC	25/26 TUITION REIM	1102600121	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$1,600.00
									25-26			\$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$1,600.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,600.00
						NUMBER OF INVOICES: 2						\$2,495.00
MITROALA000	MITROVICH, ALANA	EXPENSE**REIM**	5132600091	BD	NEWAP	JEWEL reimbursement for	C	B	12/09/2025	12/09/2025	R	\$96.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
MITROALA000	MITROVICH, ALANA	EXPENSE**REIM**	*****	CONTINUED*****							
						preschool groceries					
							25-26				\$96.88
	100	JEWEL REIMBURMENT FOR PRESCHOOL SNACKS						1.00			\$96.88
		9/29									
	10E002 1421 4230 00 000405			CULINARY FOOD							\$96.88
						NUMBER OF INVOICES: 1					\$96.88
MORNING 000	Morning Noon and Night	35028	2052600453	BD	NEWAP	ALT/ PLUMBING INV# 35028	C B	10/23/2025	12/09/2025	R	\$550.00
							25-26				\$550.00
	100	ALT/ PUMP OUT GREASE IN TRAP. INV#						1.00			\$550.00
		35028									
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							\$550.00
						NUMBER OF INVOICES: 1					\$550.00
MULLER -000	MULLER - PRAIRIE FARMS	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s	B	12/08/2025	12/08/2025	R	\$6,285.04
						9027611, 9032453, 9035502,					
						9039264, 9044134					
							25-26				\$6,285.04
	10E002 2560 4530 00 084780			DAIRY							\$6,285.04
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s	B	12/08/2025	12/08/2025	R	\$3,314.51
						9029728, 9035503, 9039265					
							25-26				\$3,314.51
	10E005 2560 4530 00 084780			DAIRY							\$3,314.51
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s	B	12/08/2025	12/08/2025	R	\$3,887.63
						9027612, 9029729, 9032452,					
						9032454, 9033391, 9035504,					
						9038372, 9039266, 9041431					
							25-26				\$3,887.63
	10E003 2560 4530 00 084780			DAIRY							\$3,887.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 3												\$13,487.18
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	0024201/03-19-26	1132600061	BD	NEWAP	EAST THEATRE/TYLER LUBINUS/GROUP # 0024201/ PUPPET RENTAL EAST SPRING MUSICAL, LITTLE SHOP OF HORRORS DATE 3/19/26 THRU 3/22/2026. OTHER PO FOR SHOW 1132600029	C	B	12/10/2025	12/10/2025	R	\$3,650.00
100		MINUMUM RENTAL FEE FOR USE OF PUPPETS TWO WEEKS PRIOR TO THE FIRST PERFORMANCE AND ONE WEEK OF PERFORMANCE					25-26		1.00			\$3,650.00 \$1,200.00
110		SHIPPING ROUND TRIP DEDUCT IF YOU ARE PICKING THE PUPPETS UP YOURSELF							1.00			\$1,600.00
120		ADDITIONAL RENTAL FEE FOR AN ADDITIONAL 1 WK @ \$350.00							1.00			\$350.00
130		SECURITY DEPOSIT TO BE REFUNDED BY MTI UPON TIMELY RETURN OF THE PUPPETS. ANY DAMAGE \$100 fine plus cost							1.00			\$500.00
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$3,650.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1220655	1132600061	BD	NEWAP	EAST THEATRE/TYLER LUBINUS/GROUP # 0024201/ PUPPET RENTAL EAST SPRING MUSICAL, LITTLE SHOP OF HORRORS DATE 3/19/26 THRU 3/22/2026. OTHER PO FOR SHOW 1132600029	C	B	11/22/2025	12/09/2025	R	\$3,180.30
150		P.O.#1132600061					25-26		1.00			\$3,180.30 \$3,180.30
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$3,180.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$6,830.30
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	E FEE B WRESLING	2062600148	BD	NEWAP	BOYS ENTRY FEE WRESTLING B JVII - NAPERVILLE CENTRAL TOURNAMENT NCHS JV2 INVITE - 01/03/2026	C	B	12/09/2025	12/09/2025	R	\$300.00
							25-26					\$300.00
100		ENTRY FEE WRESTLING B JVII - NAPERVILLE CENTRAL TOURNAMENT NCHS JV2 INVITE - 01/03/2026							1.00			\$300.00
	10E001 1510 3130 00 000510			OFFICIALS								\$300.00
NUMBER OF INVOICES: 1												\$300.00
NATIONAL038	NATIONAL ART EDUCATION ASSOC.	2222710	1122600041	BD	NEWAP	INVOICE# 2222710/ MEMBER # 6051307/ MARISH KIRSCH/FOR PD EVENT REGISTERED FOR THE NAEA NATIONAL CONVENTION. MEMBERSHIP FROM 11/1/2025 - 10/31/2026.	C	B	11/21/2025	12/10/2025	R	\$449.98
							25-26					\$449.98
100		MEMBERSHIP 11/1/2025 - 10/31/2026							1.00			\$105.00
110		2026 NAEA NATIONALK CONVENTION (3/5/2026 - 3/7/2026)							1.00			\$225.00
120		NAEA CHICAGO HOUSE PARTY COLOR JAM (3/5/26 7-10PM)							1.00			\$20.00
130		MAKING IT/ MAKE SENSE: SUPPORTING IN THE SECONDARY ART CLASSROOM (3/5/2026)							1.00			\$49.99
140		HANDS ON WITH WACFOM DRAWING TABLETS (3/6/26)							1.00			\$49.99
	10E001 2210 3000 26 004932					NONEM						\$449.98
NUMBER OF INVOICES: 1												\$449.98
NCS PEAR002	NCS PEARSON INC	30290770	1112600132	BD	NEWAP	PSYCHOLOGIST TESTING	C	B	11/04/2025	12/08/2025	R	\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NCS PEAR002	NCS PEARSON INC	30290770		*****CONTINUED*****								
					SUPPLIES QUOTE# 382774							
							25-26					\$465.00
	100	QG3KB3			KTEA 3 BRIEF Q-GLOBAL SCORING				3.00			\$465.00
					SUBSCRIPTION 3 YEAR (DIGITAL) QUOTE#							
					382774							
	110	32399E			KTEA 3 BRIEF Q GLOBAL SCORING AND				3.00			\$0.00
					REPORTING SUBSCRIPTION COMPONENT (3							
					YEAR)							
	120				QUOTE NUMBER: 382774 CUSTOMER NUMBER:				1.00			\$0.00
					3868051							
	10E001 1200 4000 26 004620											\$465.00
NCS PEAR002	NCS PEARSON INC	30301318	1112600131	BD	NEWAP	PSYCHOLOGIST TESTING	C	B	11/06/2025	12/08/2025	R	\$277.76
						SUPPLIES QUOTE# 387297						
							25-26					\$277.76
	100	32431			KTEA 3 FORMS B LEVEL 2 WRITTEN				4.00			\$82.40
					EXPRESSION BOOKLET QTY 10 (PRINT)							
	110	32433			KTEA 3 FORMS B LEVEL 3 WRITTEN				4.00			\$82.40
					EXPRESSIONS BOOKLET QTY 10 (PRINT)							
	120	32435			KTEA 3 FORM B LEVEL 4 WRITTEN				4.00			\$97.20
					EXPRESSION BOOKLET QTY 10 (PRINT)							
	130				FREIGHT				1.00			\$15.76
	140				QUOTE 387297 CUSTOMER ACCOUNT # 3868051				1.00			\$0.00
	10E001 1200 4000 26 004620											\$277.76
					NUMBER OF INVOICES: 2							\$742.76
NEW HORI000	NEW HORIZON CENTER FOR THE	300	1112600028	BD	NEWAP	NOV2025 ESTIMATED TUITION	P	B	11/30/2025	12/08/2025	R	\$56,779.66
						COST FOR SEVEN STUDENTS						
							25-26					\$56,779.66
	100				ESTIMATED TUITION COST FOR SEVEN				1.00			\$56,779.66
					STUDENTS @ INTENSIVE RATE.							
	10E001 1912 6700 00 012000				TUITION							\$56,779.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$56,779.66
NICOR GA000	NICOR GAS	14076700004	11/4/25	0012600139	BD	NEWAP 10/01-11/01/25(2400S.HOME) WEST/MAIN BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	11/04/2025	12/05/2025	R	\$2,759.23
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26		1.00			\$2,759.23
	20E003 2540 4650 00 000370	GAS										\$2,759.23
NICOR GA000	NICOR GAS	15572986899	11/12/25	2052600129	BD	NEWAP 10/13-11/12/25(#1,1829S.55TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/12/2025	12/05/2025	R	\$143.40
	100	BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026					25-26		1.00			\$143.40
	20E001 2540 4650 00 000370	GAS										\$143.40
NICOR GA000	NICOR GAS	25600750860	11/4/25	0012600140	BD	NEWAP 10/01-11/01/25 (1600S.54TH) FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/04/2025	12/05/2025	R	\$1,609.70
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$1,609.70
	20E005 2540 4650 00 000370	GAS										\$1,609.70
NICOR GA000	NICOR GAS	25600750860	12/1/25	0012600140	BD	NEWAP 11/01-12/01-25(1600S.54TH) FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/01/2025	12/10/2025	R	\$2,233.22
							25-26					\$2,233.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	38626132559	11/4/25	*****	CONTINUED*****							
	20E001 2540 4650 00 000370				GAS							\$77.54
NICOR GA000	NICOR GAS	40265700001	11/4/25	0012600143	BD	NEWAP 1001-11/01/25(2423S.AUSTIN)	P	B	11/04/2025	12/05/2025	R	\$3,909.43
						EAST NICOR - NATURAL GAS						
						BLANKET PO EAST JULY 2025						
						THRU JUNE 2026						
							25-26					\$3,909.43
100		NICOR - NATURAL GAS BLANKET PO EAST							1.00			\$3,909.43
		JULY 2025 THRU JUNE 2026										
	20E002 2540 4650 00 000370				GAS							\$3,909.43
NICOR GA000	NICOR GAS	44236220255	12/1/25	2052600129	BD	NEWAP 11/01-12/1/25(BLDG,1829S.55TH	P	B	12/01/2025	12/10/2025	R	\$66.56
						) GAS BLANKET PO JULE 2025						
						THRU JUNE 2026						
							25-26					\$66.56
100		BLANKET PO 1829 S 55TH AVE JULY 2025							1.00			\$66.56
		THRU JUNE 2026										
	20E001 2540 4650 00 000370				GAS							\$66.56
NICOR GA000	NICOR GAS	52437700009	11/4/25	0012600139	BD	NEWAP 10/01-11/01/25 (2501HARLEM)	P	B	11/04/2025	12/05/2025	R	\$413.72
						WEST/STADIUM BLANKET PO -						
						NICOR - NATURAL GAS WEST						
						CAMPUS JULY 2025 THRU JUNE						
						2026						
							25-26					\$413.72
100		BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$413.72
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370				GAS							\$413.72
NICOR GA000	NICOR GAS	58262343823	11/4/25	0012600142	BD	NEWAP 10/01-11/01/25 (5041W.31ST)	P	B	11/04/2025	12/05/2025	R	\$280.04
						MTC - NATURAL GAS BLANKET PO						
						LIFE SKILLS CENTER (MTC)						
						JULY 2025 THRU JUNE 2026						

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	78566309379 12/1/25	*****CONTINUED*****									
	20E004 2540 4650 00 000370			GAS								\$460.19
NICOR GA000	NICOR GAS	85304146021 11/04/25	0012600145 BD	NEWAP	10/01-11/01/25 (5319W.25TH)	WH BLANKET PO - NICOR - NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026	P	B	11/04/2025	12/05/2025	R	\$131.84
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026					25-26		1.00			\$131.84
	20E008 2540 4650 00 000370			GAS								\$131.84
NICOR GA000	NICOR GAS	85304146021 12/1/25	0012600145 BD	NEWAP	11/01-12/01/25(5319W.25TH)	WH BLANKET PO - NICOR - NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026	P	B	12/01/2025	12/10/2025	R	\$206.54
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026					25-26		1.00			\$206.54
	20E008 2540 4650 00 000370			GAS								\$206.54
NICOR GA000	NICOR GAS	88137400003 11/4/25	0012600139 BD	NEWAP	10/01-11/01/25 (2400S.HOME)	WEST2 BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	11/04/2025	12/05/2025	R	\$269.00
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26		1.00			\$269.00
	20E003 2540 4650 00 000370			GAS								\$269.00
NUMBER OF INVOICES: 17												\$14,585.49
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016739827	1102600008 BD	NEWAP	09/09/2025 - CACERES, INGRID	K - \$164.00 & \$170.00 ;	P	B	09/09/2025	12/09/2025	R	\$498.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016739827			*****CONTINUED*****							
					09/11/2025 - GALVEZ, MARIA C							
					\$164.00 - BLANKET P.O FOR							
					OCCUPATIONAL HEALTH CENTERS							
					OF IL. FOR 25-26 SCHOOL							
					YEAR. PER REBECCA ZICCARDI.							
							25-26					\$498.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH							1.00			\$498.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$498.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016741139		1102600008	BD	NEWAP 09/15/2025 - EVANS, DE ANDRE	P	B	09/15/2025	12/09/2025	R	\$164.00
						D. - \$164.00 - BLANKET P.O						
						FOR OCCUPATIONAL HEALTH						
						CENTERS OF IL. FOR 25-26						
						SCHOOL YEAR. PER REBECCA						
						ZICCARDI.						
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH							1.00			\$164.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016785890		1102600008	BD	NEWAP 09/25/2025 - REBOLLEDO,	P	B	09/25/2025	12/09/2025	R	\$164.00
						KENIA - BLANKET P.O FOR						
						OCCUPATIONAL HEALTH CENTERS						
						OF IL. FOR 25-26 SCHOOL						
						YEAR. PER REBECCA ZICCARDI.						
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH							1.00			\$164.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$164.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016786239	1102600008	BD	NEWAP	09/26/2025 - OROZCO, MATTHEW D-\$164.00; 09/26/2025 - OROZCO MATTHEW - \$170.090BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	09/26/2025	12/09/2025	R	\$334.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26		1.00			\$334.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$334.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016786474	1102600008	BD	NEWAP	09/29/2025 - SOTO, FRANK J. - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	09/29/2025	12/09/2025	R	\$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26		1.00			\$164.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810187	1102600008	BD	NEWAP	10/02/2025 - MEDRANO, NANCY J. - \$77.00 & \$170.00; 10/01/2025 - LEMUS, OSCAR R. - \$164.00 & \$170.00; 10/06/2025 - CASTANEDA MEZA, GISELLE - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER	P	B	10/01/2025	12/09/2025	R	\$745.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810187		*****CONTINUED*****								
						REBECCA ZICCARDI.						
							25-26					\$745.00
	100					BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.			1.00			\$745.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$745.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810279		1102600008	BD	NEWAP 10/01/2025 - LOPEZ, BLANCA M. - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/01/2025	12/09/2025	R	\$164.00
							25-26					\$164.00
	100					BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.			1.00			\$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016832611		1102600008	BD	NEWAP 10/10/2025 - MEDRANO, NANCY - \$26.00; 10/08/2025 - DIXON, JACQUELINE L. - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/08/2025	12/09/2025	R	\$190.00
							25-26					\$190.00
	100					BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.			1.00			\$190.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$190.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016855783	1102600008	BD	NEWAP	10/16/2025 - GUTIERREZ, LILIA E. - \$164.00; 10-20-25 - GUTIERREZ, LILIA E. - \$170.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/16/2025	12/09/2025	R	\$334.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26		1.00			\$334.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$334.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016856047	1102600008	BD	NEWAP	10/17/2025 - CONTRERAS, MELINDA - \$164.00; 10/18/2025 - MORALES, JAZMIN - \$113.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/17/2025	12/09/2025	R	\$277.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26		1.00			\$277.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$277.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016901267	1102600008	BD	NEWAP	11/03/2025 - SANCHEZ, HUGO - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	11/03/2025	12/09/2025	R	\$164.00
							25-26					\$164.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016901267 BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	*****CONTINUED*****						1.00			\$164.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016922557 BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	1102600008 BD	NEWAP	11/07/2025 - MC CLELLAND, JOSEPH M. - \$177.00; 11/10/2025 - SALAS, ROBERTO - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P B	11/07/2025	12/09/2025	R			\$341.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV			25-26		1.00			\$341.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016922654 BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	1102600008 BD	NEWAP	11/07/2025 - REED, TERRENCE K. - \$164.00; 11/04/2025 - OCAMPO SANCHEZ, MIGUEL - \$164.00 & 11/04/2025 - \$170.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P B	11/04/2025	12/09/2025	R			\$498.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV			25-26		1.00			\$498.00

[illegible]

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT						
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION	DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
	REF	CATALOG		DESCRIPTION				LQ	QTY		LINE				AMOUNT				
	ACCOUNT	NUMBER(S)		QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099		ACCT				AMOUNT				
NUMBER OF INVOICES: 1																			\$750.00
OFFICE D003	OFFICE DEPOT			443241462001		2132600033	BD	NEWAP	Purchase of supplies needed for Knowledge Center for student/classroom project support. Please contact vtherriault@jasmorton.org with questions. Thank you!				C	B	11/10/2025	12/09/2025	R	\$293.99	
	100		3700955	Neenah(R) Classic Crest Card Stock, Solar White, Letter (8.5 x 11), 110 Lb, Case Of 1500									25-26					\$293.99	
														1.00				\$293.99	
	10E002	2222	4000 00 000760					SUPPLIES										\$293.99	
OFFICE D003	OFFICE DEPOT			443241466001		2132600033	BD	NEWAP	Purchase of supplies needed for Knowledge Center for student/classroom project support. Please contact vtherriault@jasmorton.org with questions. Thank you!				C	B	11/08/2025	12/09/2025	R	\$85.67	
	110		860402	Wausau Astrobrights(R) Multi-Use Card Stock, Planetary Purple, Letter (8.5 x 11), 65 Lb, 30 Recycled, Pack Of 250									25-26					\$85.67	
														1.00				\$32.99	
	130		204124	Wausau Astrobrights(R) Multi-Use Card Stock, Green, Letter (8.5 x 11), 65 Lb, Pack Of 250											1.00			\$25.69	
	150		398580	Astrobrights(R) Color Card Stock, Gold, Letter (8.5 x 11), 65 lb, Pack Of 250												1.00		\$26.99	
	10E002	2222	4000 00 000760					SUPPLIES										\$85.67	
OFFICE D003	OFFICE DEPOT			443241472001		2132600033	BD	NEWAP	Purchase of supplies needed for Knowledge Center for student/classroom project				C	B	11/10/2025	12/09/2025	R	\$148.65	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	443241472001		*****CONTINUED*****		support. Please contact vtherriault@jstmorton.org with questions. Thank you!						
							25-26					\$148.65
	120	198695				Astrobrights(R) Color Card Stock, Pulsar Pink, Letter (8.5 x 11), 65 Lb, FSC(R) Certified, Pack Of 250			1.00			\$12.48
	140	424367				Astrobrights(R) Color Card Stock, Solar Yellow, Letter (8.5 x 11), 65 Lb, Pack Of 250			1.00			\$12.48
	160	8235853				Office Depot(R) Brand Construction Paper, 9 x 12, 100 Recycled, Black, Pack Of 2,000 Sheets			1.00			\$32.05
	170	682686				Chenille Kraft Glue Sticks, Clear, Pack Of 100			2.00			\$23.96
	180	698325				Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30			2.00			\$18.50
	190	458612				Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2			10.00			\$38.60
	200	1385344				GP PRO Dixie(R) 1/8-Fold 2-Ply Dinner Napkins, 100 Recycled, White, Pack Of 100			2.00			\$10.58
	10E002	2222 4000 00 000760				SUPPLIES						\$148.65
OFFICE D003	OFFICE DEPOT	443833657001	3002600073	BD	NEWAP	December 2025 Teacher Supplies Restock	C	B	11/11/2025	12/09/2025	R	\$647.91
							25-26					\$647.91
	340					P.O.#3002600073			1.00			\$647.91
	10E003	1100 4000 00 000000				SUPPLIES						\$647.91
OFFICE D003	OFFICE DEPOT	443833716001	3002600073	BD	NEWAP	December 2025 Teacher Supplies Restock	C	B	11/13/2025	12/09/2025	R	\$33.98
							25-26					\$33.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	443833716001		*****CONTINUED*****								
	170 452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, School Supplies and College Essentials for Students and Teachers							2.00			\$33.98
	10E003 1100 4000 00 000000			SUPPLIES								\$33.98
OFFICE D003	OFFICE DEPOT	448089291001	2012600004	BD	NEWAP	DYMO Labels #30323 Shipping Labels for Temporary Student IDs	C	B	11/13/2025	12/09/2025	R	\$487.80
									25-26			\$487.80
	100 967388	DYMO(R) LabelWriter(R) Model 30323 Shipping Labels, 4 x 2 1/8, Roll Of 220							20.00			\$487.80
	10E002 2112 4000 00 000666			SUPPLIES								\$487.80
NUMBER OF INVOICES: 6												\$1,698.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	25003230	2052600454	BD	NEWAP	EAST/ REPAIR INV# 25003230	C	B	10/31/2025	12/09/2025	R	\$2,287.00
									25-26			\$2,287.00
	100	EAST/ DRAIN REPLACEMENT ON MAINTENANCE BUILDING. INV# 25003230							1.00			\$2,287.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,287.00
NUMBER OF INVOICES: 1												\$2,287.00
OLYMPIC 000	OLYMPIC CLEANERS	8333	1002600011	BD	NEWAP	OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	11/12/2025	12/09/2025	R	\$231.00
									25-26			\$231.00
	100	OPEN PO 2025-2026 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.							1.00			\$231.00
	10E001 2321 6900 00 000704			MISC OBJECTS								\$231.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OLYMPIC 000	OLYMPIC CLEANERS	8345	1002600011	BD	NEWAP	OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	12/03/2025	12/09/2025	R	\$48.00
							25-26					\$48.00
	100	OPEN PO 2025-2026 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.							1.00			\$48.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$48.00
NUMBER OF INVOICES: 2												\$279.00
OROZCGUA000	OROZCO, GUADALUPE	EXPENSE**REIM*2	2002600060	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES (LOLLIPOPS, GANSITOS, COOKIES, TREAT BAGS) PURCHASED FOR THE COUNSELING DAY OF THE DEAD EVENT THE WEEK OF OCTOBER 27, 2025. (RECEIPTS ATTACHED)	C	B	12/09/2025	12/09/2025	R	\$200.56
							25-26					\$200.56
	100	REIMBURSEMENT FOR BAGS OF ASSORTED CHILI LOLIPOPS							6.00			\$75.00
	110	GANSITOS							2.00			\$22.96
	120	BARRITAS							2.00			\$18.96
	130	SPONCH COOKIES							2.00			\$17.96
	140	TREAT BAGS							13.00			\$58.24
	150	TREAT BAGS							3.00			\$7.44
	10E002 1100 4000 00 000000				SUPPLIES							\$200.56
OROZCGUA000	OROZCO, GUADALUPE	EXPENSE**REIMB**	2002600059	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES (DECORATIONS, GARLAND, STICKERS, FLOWERS) PURCHASED FOR THE COUNSELING OFFICE DAY OF THE DEAD EVENT HELD THE WEEK OF OCTOBER 27, 2025. (RECEIPTS ATTACHED)	C	B	12/09/2025	12/09/2025	R	\$149.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
OROZCGUA000	OROZCO, GUADALUPE		EXPENSE**REIMB**	*****	CONTINUED*****							
								25-26				\$149.88
	100		REIMBURSEMENT FOR DIA DE LOS MUERTOS						1.00			\$23.99
			DECOR									
	110		300 PIECE MOTIVATIONAL STICKERS						1.00			\$15.99
	120		150 PIECES MOTIVATIONAL STICKERS						1.00			\$9.95
	130		350 PCS MARIGOLD FLOWERS						1.00			\$40.99
	140		50 PC RED MARIGOLD FLOWERS						1.00			\$14.99
	150		5 FT MARIGOLD GARLAND						2.00			\$29.98
	160		5 FT MARIGOLD GARLAND						1.00			\$13.99
	10E002	1100 4000 00 000000			SUPPLIES							\$149.88
						NUMBER OF INVOICES:	2					\$350.44
OSWEGO E000	OSWEGO EAST HIGH SCHOOL		E FEE B JV	2062600154	BD	NEWAP ENTRY FEE WRESTLING BOYS JV	C B	12/09/2025	12/09/2025	R		\$300.00
			WRESTLING			- OEHS FROSH INVITE -						
						01/17/2026						
								25-26				\$300.00
	100		ENTRY FEE WRESTLING BOYS JV - OEHS						1.00			\$300.00
			FROSH INVITE - 01/17/2026									
	10E001	1510 3130 00 000510			OFFICIALS							\$300.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL		E FEE BV/JV BOWLING	2062600160	BD	NEWAP ENTRY FEE BOWLING B V JV -	C B	12/09/2025	12/09/2025	R		\$600.00
						OSWEGO EAST JV & V INVITE -						
						12/13/2025						
								25-26				\$600.00
	100		ENTRY FEE BOWLING B V JV - OSWEGO EAST						2.00			\$600.00
			JV & V INVITE - 12/13/2025									
	10E001	1510 3130 00 000510			OFFICIALS							\$600.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL		E FEE G V WRESTLING	2062600174	BD	NEWAP ENTRY FEE WRESTLING G V -	C B	12/09/2025	12/09/2025	R		\$300.00
						OEHS INVITE - 01/17/2026						
								25-26				\$300.00
	100		ENTRY FEE WRESTLING G V - OEHS INVITE -						1.00			\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	E FEE G V WRESTLING	*****CONTINUED*****									
		01/17/2026										
	10E001 1510 3130 00 000515			OFFICIALS								\$300.00
						NUMBER OF INVOICES: 3						\$1,200.00
PAISANS 000	PAISANS PIZZA	CHECK#2-11/06	4002600041	BD	NEWAP	Request for payment CHECK# 2	C	B	11/06/2025	12/09/2025	R	\$55.79
						11/6/2025						
	100	CHECK# 2 11/6/2025				Request to pay for two 18" pizzas and						\$55.79
						two 2 litter sodas ordered for PBIS						
						attendance rewards celebration for 10						
						students. Celebration took place on						
						11/6/25						
	10E004 2410 4000 00 000777			PBIS CARES								\$55.79
PAISANS 000	PAISANS PIZZA	CHECK#4-11/06	2002600051	BD	NEWAP	PAYMENT FOR CHECK #4 DATED	C	B	11/06/2025	12/09/2025	R	\$74.33
						11/6/2025, FOR COLLEGE AND						
						CAREER CENTER STUDENTS WHO						
						CAME TO SEE GOLDEN APPLE						
						VISITOR, INCLUDING \$10 TIP.						
						(RECEIPT ATTACHED)						
	100					PAYMENT FOR CHECK #4 DATED 11/6/2025						\$74.33
						FOR COLLEGE AND CAREER CENTER HOSTING						
						GOLDEN APPLE PRESENTATION TO STUDENTS,						
						INCLUDING \$10 TIP. (RECEIPT ATTACHED)						
						TIP						
	110											\$10.00
	10E002 2410 4000 00 000777			PBIS CARES								\$74.33
PAISANS 000	PAISANS PIZZA	CHECK#4-11/25	1212600008	BD	NEWAP	CHECK# 46 DATE 11/25/2025	C	B	11/25/2025	12/09/2025	R	\$115.62
						FOR 30 PEOPLE PIZZAS / FOR						
						PEER MEDICATION MEETING/EAST						
						CAMPUS TO STACY WEINERT /5						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK#4-11/25		*****CONTINUED*****								
						PIZZAS AND PAPER PRODUCTS						
							25-26					\$115.62
	100	CHECK# 46				5 PIZZAS AND PAPER PLATES SENT TO EAST			1.00			\$115.62
						CAMPUS ON 11/25/25 ADDED TIP						
	10E002 2120 4000 00 000676											\$115.62
PAISANS 000	PAISANS PIZZA	ORDER#1 4/9/25	1112600114	BD	NEWAP	ORDER#1 ON 4/9/25 FOR ADMIN/TEACHER MEETING/WORKING LUNCH 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	04/09/2025	12/08/2025	R	\$102.94
							25-26					\$102.94
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$102.94
	10E001 2210 3020 26 004620											\$102.94
PAISANS 000	PAISANS PIZZA	ORDER#11 5/21/25	1112600114	BD	NEWAP	ORDER#11 ON 5/21/25 FOR TRAINING/DEESCALATION 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	05/21/2025	12/08/2025	R	\$100.11
							25-26					\$100.11
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$100.11
	10E001 2210 3020 26 004620											\$100.11
PAISANS 000	PAISANS PIZZA	ORDER#4 5/21/25	1112600114	BD	NEWAP	ORDER#4 ON 5/21/25 FOR WORKING LUNCH & LUNCH FOR	P	B	05/21/2025	12/08/2025	R	\$176.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	ORDER#4 5/21/25		*****CONTINUED*****								
						SPED STUDENTS FINALS 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****						
							25-26					\$176.67
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$176.67
	10E001 2210 3020 26 004620											\$176.67
PAISANS 000	PAISANS PIZZA	ORDER#4 9/26/25	1112600114	BD	NEWAP	ORDER#4 ADMIN MEETING @ DISTRICT IEPs 9/26/25 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	12/08/2025	12/08/2025	R	\$67.35
							25-26					\$67.35
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$67.35
	10E001 2210 3020 26 004620											\$67.35
PAISANS 000	PAISANS PIZZA	ORDER#7 5/14/25	1112600114	BD	NEWAP	ORDER#7 ON 5/14/25 FOR WORKING/LUNCH MEETING AT FC 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	05/14/2025	12/08/2025	R	\$28.89
							25-26					\$28.89
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$28.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	ORDER#7 5/14/25			*****CONTINUED*****							
	10E001 2210 3020 26 004620											\$28.89
PAISANS 000	PAISANS PIZZA	ORDER#8 4/10/25	1112600114	BD	NEWAP	ORDER#8 ON 4/10/25 FOR ADMIN WORKING LUNCH WITH SOCIAL WORKERS 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	04/10/2025	12/08/2025	R	\$51.49
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT						25-26				\$51.49
									1.00			\$51.49
	10E001 2210 3020 26 004620											\$51.49
PAISANS 000	PAISANS PIZZA	TICKET#1333	3002600083	BD	NEWAP	PAISANS Pizzeria Ticket #1331 for Theater Play Celebration	C	B	11/16/2025	12/09/2025	R	\$324.94
	100	PAISANS Pizzeria Ticket #1331 for Theater Play Celebration						25-26				\$324.94
									1.00			\$324.94
	10E003 2410 4000 00 000777				PBIS CARES							\$324.94
PAISANS 000	PAISANS PIZZA	ticket#37	5002600057	BD	NEWAP	Paisan's pizza for teacher meeting for 492019 11/7/25 Check #37 1 pepperoni	C	B	11/07/2025	12/09/2025	R	\$31.04
	100	Check #37						25-26				\$31.04
		Check #37 Meeting 492019 1 pepperoni \$26.04+\$5 tip=\$31.04							1.00			\$31.04
	10E005 2410 3150 00 000000				HOSPITALITY							\$31.04
NUMBER OF INVOICES: 11												\$1,129.17
PAISANS 001	PAISANS PIZZA-BERWYN	ORDER#2 10/08/25	1112600147	BD	NEWAP	ORDER#2 10/08/25 OPTIONS	P	B	10/08/2025	12/09/2025	R	\$71.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 001	PAISANS PIZZA-BERWYN	ORDER#2 10/08/25		*****CONTINUED*****								
						FAIR MEETING AT MTC -- WORKING STAFF LUNCH 2025-2026						
							25-26					\$71.37
100		ESTIMATED COST FOR IN-SERVICE STAFF WORKING LUNCH DAYS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$71.37
	10E001 1200 4000 26 004620											\$71.37
PAISANS 001	PAISANS PIZZA-BERWYN	ORDER#3 07/16/25	1112600147	BD	NEWAP	ORDER#3 7/16/25 MTC TEACHER/ADMIN OPTIONS FAIR TRAINING AT MTC ---WORKING STAFF LUNCH 2025-2026	P	B	07/16/2025	12/09/2025	R	\$255.95
							25-26					\$255.95
100		ESTIMATED COST FOR IN-SERVICE STAFF WORKING LUNCH DAYS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.95
	10E001 1200 4000 26 004620											\$255.95
						NUMBER OF INVOICES: 2						\$327.32
PARTIEDW000	PARTIDA, EDUARDO	EXPENSE REIM	1162600073	BD	NEWAP	REIMBURSMENT FOR ED PARTIDA/LAB SUPPLIES/DOLLAR TREE/WALMART/OFFICE MAX/ AMAZON/SCIENCE/ERIC B	C	B	12/09/2025	12/09/2025	R	\$130.38
							25-26					\$130.38
100		LAB SUPPLIES DOLLAR TREE 10/23/25							1.00			\$21.00
110		LAB SUPPLIES DOLLAR TREE 10/30/25							1.00			\$16.50
120		LAB SUPPLIES DOLLAR TREE 9/18/25							1.00			\$17.50
130		LAB SUPPLIES WALMART 9/25/25							1.00			\$6.92
140		LAB SUPPLIES OFFICE DEPOT MAX 10/29/25							1.00			\$24.49
150		AMAZON SUPPLIES 10/23/25							1.00			\$36.98
160		AMAZON SUPPLIES 10/17/25							1.00			\$6.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PARTIEDW000	PARTIDA, EDUARDO	EXPENSE REIM	*****CONTINUED*****									
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$130.38
						NUMBER OF INVOICES: 1						\$130.38
PATERJAC000	PATERKIEWICZ, JACOB	25/26 TUITION REIM	1102600123	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$675.00
							25-26					\$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$675.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$675.00
						NUMBER OF INVOICES: 1						\$675.00
PEPSI-C0000	PEPSI-COLA	28185503 FC CAFE	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#28185503 FOR BEVERAGE	B		11/13/2025	12/08/2025	R	\$1,163.82
							25-26					\$1,163.82
	10E005 2560 4580 00 084780			BEVERAGES								\$1,163.82
PEPSI-C0000	PEPSI-COLA	29696005 WEST CAFE	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#29696005 FOR BEVERAGE	B		11/18/2025	12/08/2025	R	\$4,782.16
							25-26					\$4,782.16
	10E003 2560 4580 00 084780			BEVERAGES								\$4,782.16
PEPSI-C0000	PEPSI-COLA	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s 24746406, 27001802, 31815100	B		12/08/2025	12/08/2025	R	\$5,740.05
							25-26					\$5,740.05
	10E002 2560 4580 00 084780			BEVERAGES								\$5,740.05
						NUMBER OF INVOICES: 3						\$11,686.03
PEREZCRY000	PEREZ, CRYSTAL	EXPENSE*REIM	3002600081	BD	NEWAP	Crystal Perez Reimbursement for Holiday Luncheon 2025	C	B	12/09/2025	12/09/2025	R	\$101.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEREZCRY000	PEREZ, CRYSTAL	EXPENSE*REIM	*****CONTINUED*****			Purchases						
							25-26					\$101.55
	100	Dollar Tree Receipt for Hot Warming Items and Trays							1.00			\$18.00
	110	Walmart Receipt for Beverages							1.00			\$83.55
	10E003 2410 6900 00 000770			MISC OBJECTS								\$101.55
						NUMBER OF INVOICES:	1					\$101.55
PETROCAR000	PETROCARD	C881995	2052600125	BD		NEWAP EAST BLANKET PO	P	B	10/31/2025	12/09/2025	R	\$112.98
							25-26					\$112.98
	100	EAST BLANKET PO							1.00			\$112.98
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$112.98
						NUMBER OF INVOICES:	1					\$112.98
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107521833	0012600289	BD		NEWAP MORTON WEST SEPTEMBER 29, 2025- DECEMBER 29, 2025 Invoice:3107521833 \$1137.42 ***** Do not sent PO to Vendor	C	B	11/29/2025	12/09/2025	R	\$1,137.42
							25-26					\$1,137.42
	100	WEST INVOICE JUNE 30, 2025- SEPTEMBER 29, 2025, Invoice:3107370255 \$1137.42 PRODUCT/SERIAL#: HV1P/ 0008828 MAILCENTER PRINTER PRODUCT/SERIAL#: 7W00/8032226 MAILCENTER METER ***** Do not sent PO to Vendor							1.00			\$1,137.42
	10E003 2490 4130 00 000000											\$1,137.42
						NUMBER OF INVOICES:	1					\$1,137.42
PRINTED 000	PRINTED SOLID INC	PS-1158195	5132600097	BD		NEWAP QUOTE# 3845 CONSUMABLE	C	B	11/25/2025	12/09/2025	R	\$282.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PRINTED 000	PRINTED SOLID INC	PS-1158195	*****CONTINUED*****									
						SUPPLIES FOR ENGINEERING						
							25-26					\$282.79
100		QUOTE# 3845 JESSE PREMIUM ELIXIR						1.00				\$24.99
		1.75MM X ELECTRIC LEMONADE										
110		JESSE PREMIUM PLA 1.75MM X PURE CYAN						1.00				\$19.99
		1KG										
120		JESSE PREMIUM PLA 1.75MM X 3DPN VANILLA						1.00				\$19.99
		BEAN ICE CREAM 1KG										
130		JESSIE PREMIUM PLA 1.75MM X GREEN SLIME						1.00				\$19.99
		GLITTER 1KG										
140		E3D V6 HOTEND NOZZLE FUN PACK 1.75MM						1.00				\$31.85
150		JESSIE PREMIUM PLA 1.75MM X 1KG						8.00				\$120.00
		TRANSITION ROLL										
160		JESSIE PREMIUM PLA 1.75MM X BLOOD RED						1.00				\$19.99
		LIGHT GLITTER 1KG										
170		ORIGINAL PRUSA FEP FILM 3 PCS - SL1S						1.00				\$25.99
10E003 1445 4000 00 000409						SUPPLIES						\$282.79
						NUMBER OF INVOICES: 1						\$282.79
PROQUEST000	PROQUEST LLC	70918888	3092600016	BD	NEWAP	ProQuest database renewal	C	B	11/03/2025	12/09/2025	R	\$5,758.90
						for the 2025-2026 school						
						year. 11/1/2025- 10/31/2026						
							25-26					\$5,758.90
100	11/1/2025- 10/31/202	SIRS Issues Researcher						1.00				\$4,339.52
110	11/1/2025- 10/31/202	U.S. Major Dailies						1.00				\$1,419.38
10E003 2222 4700 00 000760						COMPUTER SOFTWARE						\$5,758.90
						NUMBER OF INVOICES: 1						\$5,758.90
PROTOLIG000	PROTOLIGHT, INC	50027	2052600475	BD	NEWAP	EAST/ SUPPLIES INV# 50027	C	B	11/24/2025	12/09/2025	R	\$5,000.00
							25-26					\$5,000.00
100		EAST/ APP: CLOUD GATEWAY CONNECTED TO						1.00				\$5,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PROTOLIG000	PROTOLIGHT, INC	50027		*****CONTINUED*****								
		SCHOOL NETWORK. INV# 50027										
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN132602	0012600275	BD	NEWAP	Invoice number IN132602 Management Fee 25-26 October 2025	C	B	10/31/2025	12/09/2025	R	\$14,880.54
	100	Invoice number IN131891 Management Fee 25-26 September 2025 ** DO NOT SEND PO TO VENDOR **							25-26			\$14,880.54
									1.00			\$14,880.54
	10E002 2560 3110 00 084780			CONSULTANTS								\$14,880.54
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN133055	0012600287	BD	NEWAP	Invoice number IN133055 Management Fee 25-26 November 2025	C	B	11/30/2025	12/09/2025	R	\$14,880.54
	100	Invoice number IN133055 Management Fee 25-26 November 2025 ** DO NOT SEND PO TO VENDOR **							25-26			\$14,880.54
									1.00			\$14,880.54
	10E002 2560 3110 00 084780			CONSULTANTS								\$14,880.54
						NUMBER OF INVOICES: 2						\$29,761.08
RAMIRGL0000	RAMIREZ-SOLIS, GLORIA	EXPENSE*REIM**	1202600007	BD	NEWAP	REIMBURSEMENT/GLORIA RAMIREZ-SOLIS/ FOR GETTING KIDS TO SCHOOL, UNDERSTANDING AND SUPPORTING SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE	C	B	12/09/2025	12/09/2025	R	\$30.00
	100	REIMBURSEMENT/GLORIA RAMIREZ-SOLIS/ FOR							25-26			\$30.00
									1.00			\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
RAMIRGL0000	RAMIREZ-SOLIS, GLORIA		EXPENSE*REIM**	*****	CONTINUED*****							
			GETTING KIDS TO SCHOOL, UNDERSTANDING									
			AND SUPPORTING SCHOOL ATTENDANCE									
			PSYCHOLOGY CONFERENCE									
	10E001	1100 3020 00 000766										\$30.00
						NUMBER OF INVOICES:	1					\$30.00
REBEL AT000	REBEL ATHLETIC INC.		SIN632965	2062600100	BD	NEWAP CHEER BOY UNIFORMS #028228	C	B	11/19/2025	12/09/2025	R	\$1,326.64
						AND # 0288224						
									25-26			\$1,326.64
	130		P.O.#2062600100						1.00			\$1,326.64
	10E001	1510 4000 00 000510			SUPPLIES							\$1,326.64
REBEL AT000	REBEL ATHLETIC INC.		SIN632966	2062600100	BD	NEWAP CHEER BOY UNIFORMS #028228	C	B	11/19/2025	12/09/2025	R	\$673.00
						AND # 0288224						
									25-26			\$673.00
	130		P.O.#2062600100						1.00			\$673.00
	10E001	1510 4000 00 000510			SUPPLIES							\$673.00
REBEL AT000	REBEL ATHLETIC INC.		SIN632986	2062600100	BD	NEWAP CHEER BOY UNIFORMS #028228	C	B	11/19/2025	12/09/2025	R	\$460.00
						AND # 0288224						
									25-26			\$460.00
	100	GAME DAY UNIFORM	SO-39662059	ORDER NUMBER #028228					1.00			\$460.00
	10E001	1510 4000 00 000510			SUPPLIES							\$460.00
						NUMBER OF INVOICES:	3					\$2,459.64
RENAISSA000	RENAISSANCE LEARNING INC		INV5622649	1172600004	BD	NEWAP QUOTE#Q-198577	C	B	11/05/2025	12/09/2025	R	\$3,297.00
						V2/SUPPLEMENTAL EL 3&4						
						LICENCES FOR STAR						
						ASSESSMENT/MELODY BECKER						
									25-26			\$3,297.00
	100	STAR MATH SUBSCRIPTI	STAR MATH SUBSCRIPTION						1.00			\$1,224.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RENAISSA000	RENAISSANCE LEARNING INC	INV5622649			*****CONTINUED*****							
	110 STAR READING SUBSCRI	STAR READING SUBSCRIPTION							1.00			\$1,224.60
	120 STAR MATH	STAR MATH SUBSCRIPTION							1.00			\$423.90
	130 STAR READING	STAR READING SUBSCRIPTION							1.00			\$423.90
	10E001 2230 4000 25 004905				ISEP GRANT ASSESSMENT LICENSES							\$3,297.00
					NUMBER OF INVOICES: 1							\$3,297.00
RESCOR S000	RESCOR SERVICE CORP	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s 16795, 16872, 16977, 16984	B		12/08/2025	12/08/2025	R	\$4,633.77
									25-26			\$4,633.77
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$4,633.77
RESCOR S000	RESCOR SERVICE CORP	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s 16778, 16960	B		12/08/2025	12/08/2025	R	\$801.65
									25-26			\$801.65
	10E005 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$801.65
RESCOR S000	RESCOR SERVICE CORP	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s 16802CR, 16845, 16877, 16978, 16985	B		12/08/2025	12/08/2025	R	\$6,696.41
									25-26			\$6,696.41
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$6,696.41
					NUMBER OF INVOICES: 3							\$12,131.83
RICHMOND000	RICHMOND ELECTRIC CO	45194	2052600114	BD	NEWAP	WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$1,750.00
									25-26			\$1,750.00
	100	WEST BLANKET PO							1.00			\$1,750.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,750.00
RICHMOND000	RICHMOND ELECTRIC CO	45195	2052600115	BD	NEWAP	FC BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$1,750.00
									25-26			\$1,750.00
	100	FC BLANKET PO							1.00			\$1,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO 20E005 2542 3230 00 000375	45195			*****CONTINUED***** REPAIR & MAINT-BLDG						\$1,750.00
RICHMOND000	RICHMOND ELECTRIC CO 100 20E003 2542 3230 00 000375	45204	2052600114	BD	NEWAP WEST BLANKET PO		P B 25-26	11/19/2025 1.00	12/09/2025	R	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00
RICHMOND000	RICHMOND ELECTRIC CO 100 20E005 2542 3230 00 000375	45215	2052600115	BD	NEWAP FC BLANKET PO		P B 25-26	11/19/2025 1.00	12/09/2025	R	\$475.00 \$475.00 \$475.00 \$475.00
RICHMOND000	RICHMOND ELECTRIC CO 100 20E003 2542 3230 00 000375	45227	2052600114	BD	NEWAP WEST BLANKET PO		P B 25-26	11/19/2025 1.00	12/09/2025	R	\$600.00 \$600.00 \$600.00 \$600.00
RICHMOND000	RICHMOND ELECTRIC CO 100 20E003 2542 3230 00 000375	45228	2052600114	BD	NEWAP WEST BLANKET PO		P B 25-26	11/19/2025 1.00	12/09/2025	R	\$860.00 \$860.00 \$860.00 \$860.00
RICHMOND000	RICHMOND ELECTRIC CO 100 20E003 2542 3230 00 000375	45229	2052600114	BD	NEWAP WEST BLANKET PO		P B 25-26	11/19/2025 1.00	12/09/2025	R	\$5,950.00 \$5,950.00 \$5,950.00 \$5,950.00
RICHMOND000	RICHMOND ELECTRIC CO 100 20E003 2542 3230 00 000375	45230	2052600114	BD	NEWAP WEST BLANKET PO		P B 25-26	11/19/2025 1.00	12/09/2025	R	\$350.00 \$350.00 \$350.00 \$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 8												\$17,135.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	082625-2	2052600478	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	08/26/2025	12/09/2025	R	\$26,950.00
						082625-2						
							25-26					\$26,950.00
100		WEST/ REMOVED SIDEWALK 80" LONG X 12"							1.00			\$26,950.00
		WIDE AND 15" WIDE X 10" LONG BY DOOR										
		#10. REMOVED AND REPLACED 9"X9" AREA										
		AROUND SEWER AND 3"X6" AREA BY DOOR										
		#11. INV# 082625-2										
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$26,950.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	082625-3	2052600477	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	08/26/2025	12/09/2025	R	\$11,560.00
						082625-3						
							25-26					\$11,560.00
100		WEST/ REPLACE ASHALT RAMP WITH CONCRETE							1.00			\$11,560.00
		RAMP INV# 082625-3										
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$11,560.00
NUMBER OF INVOICES: 2												\$38,510.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2126	2052600378	BD	NEWAP	FC BLANKET P0	P	B	11/03/2025	12/09/2025	R	\$2,651.00
							25-26					\$2,651.00
100		FC BLANKET P0							1.00			\$2,651.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$2,651.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2127	2052600467	BD	NEWAP	ALT/ MAINTENANCE INV# IN2127	C	B	11/03/2025	12/09/2025	R	\$1,870.00
							25-26					\$1,870.00
100		ALT/ SERVICE AGREEMENT: SA1002-BOILERS							1.00			\$1,870.00
		INV# IN2127										
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,870.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2133	2052600377	BD	NEWAP	EAST BLANKET P0	P	B	11/03/2025	12/09/2025	R	\$6,407.00
							25-26					\$6,407.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2133		*****CONTINUED*****								
	100	EAST BLANKET PO							1.00			\$6,407.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$6,407.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2140	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	11/03/2025	12/09/2025	R	\$8,672.00
	100	WEST BLANKET PO					25-26		1.00			\$8,672.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$8,672.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2158	2052600468	BD	NEWAP	EAST W.H/ REPAIRS INV#	C	B	11/05/2025	12/09/2025	R	\$3,915.13
	100	EAST W.H/ REPLACED FAULTY INDUCER MOTOR				IN2158	25-26		1.00			\$3,915.13
	20E002 2542 3230 00 000375	WITH NEW ONE. CHECKED FLAME AND GAS										
		PRESSURE. BELT CHANGED IN RTU 1 AND										
		BURNER SERVICE ON RTU 2. INV# IN2158										
		REPAIR & MAINT-BLDG				NONEM						\$3,915.13
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2164	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$2,750.00
	100	WEST BLANKET PO					25-26		1.00			\$2,750.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2168	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$1,375.00
	100	EAST BLANKET PO					25-26		1.00			\$1,375.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2174	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$728.20
	100	EAST BLANKET PO					25-26		1.00			\$728.20
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$728.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2192	2052600469	BD	NEWAP EAST W.H/ REPAIRS INV#IN2192		C	B	11/12/2025	12/09/2025	R	\$1,045.00
							25-26					\$1,045.00
	100	EAST W.H/ INSPECTED TWO UNIT HEATERS. 1ST HAD NO GAS GOING INTO IT AND 2ND HAD NO PILOT. NEW THERMOCOUPLE WAS INSTALLED AND PILOT WAS CLEANED. INV# IN2192							1.00			\$1,045.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,045.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2194	2052600099	BD	NEWAP WEST BLANKET PO		P	B	11/12/2025	12/09/2025	R	\$2,750.00
							25-26					\$2,750.00
	100	WEST BLANKET PO							1.00			\$2,750.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2208	2052600458	BD	NEWAP DIST./ MAINTENANCE INV# IN2208		C	B	11/14/2025	12/09/2025	R	\$2,750.00
							25-26					\$2,750.00
	100	DIST/ PM ON BOILERS, WATER HEATER AND CHECKED OPERATIONS ON 3 RTU'S. INV# IN2208							1.00			\$2,750.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2235	2052600470	BD	NEWAP MTC/ REPAIRS INV# IN2235		C	B	11/20/2025	12/09/2025	R	\$3,080.00
							25-26					\$3,080.00
	100	MTC/ BOILER FAILING WHEN BELOW 35% DUE TO IMPROPER SET UP WHEN PREVIOUSLY REPLACED. INV# IN2235							1.00			\$3,080.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$3,080.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2238	2052600474	BD	NEWAP EAST (CHURCH)/ REPAIRS INV# IN2238		C	B	11/20/2025	12/09/2025	R	\$5,225.00
							25-26					\$5,225.00
	100	EAST (CHURCH)/ INSPECTED AND REMOVED BROKEN PIPES THROUGHOUT BUILDING. INV#							1.00			\$5,225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2238			*****CONTINUED*****							
		IN2238										
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$5,225.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2264	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	11/24/2025	12/09/2025	R	\$3,465.00
							25-26					\$3,465.00
	100	EAST BLANKET PO							1.00			\$3,465.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$3,465.00
NUMBER OF INVOICES: 14												\$46,683.33
ROCKFORD003	ROCKFORD EAST HIGH SCHOOL	E FEE B WRSLE 11/29	2062600163	BD	NEWAP	11/29/25 ENTRY FEE BOYS	C	B	11/29/2025	12/10/2025	R	\$275.00
						WRESTLING (FROSH						
						INVITATIONAL) E-RAB						
						MENA-SCHWARTZ FRESHMEN						
						INVITATIONAL - 11/29/2025						
							25-26					\$275.00
	100	ENTRY FEE BOYS WRESTLING (FROSH							1.00			\$275.00
		INVITATIONAL) E-RAB MENA-SCHWARTZ										
		FRESHMEN INVITATIONAL - 11/29/2025										
	10E001 1510 3130 00 000510				OFFICIALS							\$275.00
NUMBER OF INVOICES: 1												\$275.00
ROLLING 000	ROLLING MEADOWS HIGH SCHOOL	E FEE V/JV CHEER	2062600155	BD	NEWAP	ENTRY FEE COMPETITIVE CHEER	C	B	12/09/2025	12/09/2025	R	\$600.00
						INVITATIONAL - V & JV -						
						12/20/2025						
							25-26					\$600.00
	100	ENTRY FEE COMPETITIVE CHEER							2.00			\$600.00
		INVITATIONAL - V & JV - 12/20/2025										
	10E001 1510 3130 00 000515				OFFICIALS							\$600.00
NUMBER OF INVOICES: 1												\$600.00
RZADZJOA000	RZADZKI, JOANNE	EXPENSE**REIMB**	1122600037	BD	NEWAP	REIMBURSEMENT/DR. JOANNE	C	B	12/09/2025	12/09/2025	R	\$486.88

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
RZADZJ0A000	RZADZKI, JOANNE	EXPENSE**REIMB**	*****CONTINUED*****			RZADZKI/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING ON 2/12 AND 2/13/25. WEST 40 MAYWOOD, ILLINOIS 60153							
	100			REIMBURSEMENT/DR. JOANNE RZADZKI/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING ON 2/12 AND 2/13/25. WEST 40 MAYWOOD, ILLINOIS 60153			25-26		1.00			\$486.88 \$486.88	
	10E001 2210 3000 26 004932											\$486.88	
						NUMBER OF INVOICES: 1						\$486.88	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054	2062600025	BD	NEWAP	NOV2025 ATHLETIC SHUTTLES ATHLETICSHUTTLE BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	11/30/2025	12/08/2025	R	\$14,978.70	
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES						\$14,978.70	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$14,978.70	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054	ELL SHUTTLE	0012600146	BD	NEWAP	NOV2025	BLANKET P0-	P	B	11/30/2025	12/08/2025	\$4,094.28
	100					2025-2026 ELL Shuttle						\$4,094.28	
	40E001 2550 3300 00 000635					ELL SHUTTLE						\$4,094.28	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 HAWTHORNE	0012600147	BD	NEWAP	NOV2025 BLANKET P0-2025-2026 Hawthorne Shuttle	P	B	11/30/2025	12/08/2025	R	\$4,094.28
							25-26					\$4,094.28
	100	2025-2026 Hawthorne Shuttle							1.00			\$4,094.28
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$4,094.28
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 MATH SHUTTLE	0012600148	BD	NEWAP	NOV2025 BLANKET P0-2025-2026 Morton College Math Shuttle	P	B	11/30/2025	12/08/2025	R	\$1,057.32
							25-26					\$1,057.32
	100	2025-2026 Morton College Math Shuttle							1.00			\$1,057.32
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$1,057.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 NIGHT SCHOOL	0012600149	BD	NEWAP	NOV2025 BLANKET P0-2025-2026 Night School Shuttle	P	B	11/30/2025	12/08/2025	R	\$2,890.08
							25-26					\$2,890.08
	100	2025-2026 Night School Shuttle							1.00			\$2,890.08
	40E001 2550 3300 00 027315											\$2,890.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 SPED	1112600037	BD	NEWAP	NOVEMBER 2025 ESTIMATED SPED TRANSPORTATION COST 25/26	P	B	11/30/2025	12/08/2025	R	\$858,830.71
							25-26					\$858,830.71
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.							1.00			\$858,830.71
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$858,830.71
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 BOYATHLETIC	2062600025	BD	NEWAP	NOV2025 BOY ATHLETIC SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	11/30/2025	12/08/2025	R	\$4,815.21
							25-26					\$4,815.21
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES							1.00			\$4,815.21

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 BOYATHLETIC	*****CONTINUED*****									
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$4,815.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 GIRLATHLETICS	2062600027	BD	NEWAP	NOV2025 GIRL ATHLETIC SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	11/30/2025	12/08/2025	R	\$4,522.88
							25-26					\$4,522.88
	100	GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$4,522.88
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$4,522.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 ISC 11/7/25	5122600001	BD	NEWAP	11/7/2025 BUS FOR TEACHNG PATHWAYS EAST ASHLEY E. TO ILLINOIS STATE UNIVERSITY.	C	B	11/30/2025	12/08/2025	R	\$1,021.19
							25-26					\$1,021.19
	100	WHEN: 11/7/25, MORTON EAST GOING TO: ILLINOIS STATE UNIVERSITY 100 N UNIVERSITY ST NORMAL, IL 61761 PICKUP: 6:45AM DEPART: 3PM 40 STUDENTS AND 3 CHAPERONES							1.00			\$1,021.19
	10E001 2120 3350 26 003220											\$1,021.19
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 MORTONCOLLEGE	0012600215	BD	NEWAP	11/14/2025-FIELD TRIP-FC-lucy brannigan-Morton College	C	B	11/30/2025	12/08/2025	R	\$1,105.16
							25-26					\$1,105.16
	100	11/14/2025-FIELD TRIP-FC-Lucy Brannigan-Morton College							1.00			\$1,105.16
	40E003 2550 3300 00 000000				PUPIL TRANSPORTATION							\$1,105.16
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068	0012600242	BD	NEWAP	11/05/2025-FIELD TRIP-NORTH CENTRAL COLLEGE- NAPERVILLE- RYAN SMITH	C	B	11/30/2025	12/08/2025	R	\$347.15

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 N.CENTRALCOLLEG	*****CONTINUED*****									
	100	11/5/2025 NORTH CENTRAL COLLEGE-					25-26					\$347.15
		NAPERVILLE EXPLORING POST-SECONDARY							1.00			\$347.15
		OPTIONS										
	40E002 2550 3300 00 000000			PUPIL TRANSPORTATION								\$347.15
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 NOV2025 FTs	0000000000 BD		NEWAP	NOV2025 FTs WEST TO MUSEUM	B		11/30/2025	12/08/2025	R	\$4,211.79
						OF SCIENCE 11/13/25, MUSEUM						
						OF MEXICAN ART 11/18/25, AND						
						EAST ON 11/20/25 TO SHEDD						
						AQUARIUM-MUSEUM OF SCIENCE.						
							25-26					\$4,211.79
	40E003 2550 3300 00 000000			PUPIL TRANSPORTATION								\$4,211.79
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 ROOSEVELT UNI	0012600188 BD		NEWAP	11/14/2025-FIELD TRIP-	C	B	11/30/2025	12/08/2025	R	\$363.98
						EDUCATIONAL- RYAN						
						SMITH-COLLEGE&CAREER						
						CENTER-ROOSEVELT						
						UNIVERSITY-CAMPUS TOUR						
							25-26					\$363.98
	100 EA	11/14/2025-FIELD TRIP- EDUCATIONAL-							1.00			\$363.98
		RYAN SMITH-COLLEGE&CAREER										
		CENTER-ROOSEVELT UNIVERSITY-CAMPUS TOUR										
	40E003 2550 3300 00 000000			PUPIL TRANSPORTATION								\$363.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 SHED AQUARIUM	0000000000 BD		NEWAP	11/18/25 FT FOR EAST TO	B		11/30/2025	12/08/2025	R	\$1,601.21
						SHEDD AQUARIUM FOR MARIA						
						BERAZNIAK/NATURAL SCIENCE.						
							25-26					\$1,601.21
	40E002 2550 3300 00 000235											\$1,601.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 TECOCULTURECTR	0012600211 BD		NEWAP	11/06/25- FIELD TRIP- FC-	C	B	11/30/2025	12/08/2025	R	\$135.00
						SHIN-SHIN LIN- The Culture						

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 TECOCULTURECTR	*****CONTINUED*****			Center of TECO in Chicago	25-26					\$135.00
100		11/06/25- FIELD TRIP- FC- SHIN-SHIN						1.00				\$135.00
		LIN- The Culture Center of TECO in Chicago										
40E001	2550 3300 00 000635			ELL SHUTTLE								\$135.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 YORK HS MATH	0012600108	BD	NEWAP	11/18/2025 MATHLETES FIELD TRIP EAST TO YORK HIGH SCHOOL KEVIN VOLK 1 BUS- Completing advance math against neighboring schools.	C	B	11/30/2025	12/08/2025	R	\$478.52
100	MATHLETES	11/18/2025 Field trip- York High School- Completing advance math against neighboring schools.					25-26		1.00			\$478.52
40E002	2550 3300 00 000695			PUPIL TRANSPORTATION								\$478.52
NUMBER OF INVOICES: 16												\$904,547.46
SALGAMAR003	SALGADO, MARIA	EXPENSE**REIMB*2	2002600058	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES (CANDLES MARIGOLD FLOWERS, LABELS) PURCHASED FOR THE COUNSELING DEPARTMENT'S DAY OF THE DEAD EVENT HELD THE WEEK OF OCTOBER 27, 2025. (RECEIPTS ATTACHED)	C	B	12/09/2025	12/09/2025	R	\$74.27
100		REIMBURSEMENT FOR FLICKERING FLAME CANDLES					25-26		2.00			\$23.98
110		MARIGOLD FLOWERS							1.00			\$33.98
120		OVAL LABELS							1.00			\$16.31
10E002	1100 4000 00 000000			SUPPLIES								\$74.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SALGAMAR003	SALGADO, MARIA	EXPENSE*REIM**	2002600057	BD	NEWAP	REIMBURSEMENT FOR CANDY PURCHASED FOR THE COUNSELING DEPARTMENT'S DAY OF THE DEAD EVENT HELD THE WEEK OF OCTOBER 27, 2025. (RECEIPTS ATTACHED)	C	B	12/09/2025	12/09/2025	R	\$80.84
							25-26					\$80.84
	100	REIMBURSEMENT FOR CANDY DUVALIN							8.00			\$21.52
	110	DULCE SANDIA CANDY							10.00			\$18.90
	120	VERO RELLERINDOS							10.00			\$18.90
	130	MAZAPAN							8.00			\$21.52
	10E002 1100 4000 00 000000				SUPPLIES							\$80.84
						NUMBER OF INVOICES: 2						\$155.11
SAM'S CL004	SAM'S CLUB DIRECT	000783	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE AND DAY OF THE DEAD CELEBRATION.	B		10/29/2025	12/09/2025	R	\$1,214.52
							25-26					\$1,214.52
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							\$1,214.52
SAM'S CL004	SAM'S CLUB DIRECT	001211	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADES AND DAY OF THE DEAD CELEBRATIONS.	B		10/30/2025	12/09/2025	R	\$913.56
							25-26					\$913.56
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							\$913.56
SAM'S CL004	SAM'S CLUB DIRECT	002703	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE & DAY OF THE DEAD CELEBRATION	B		10/22/2025	12/09/2025	R	\$1,195.12
							25-26					\$1,195.12
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							\$1,195.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	003979	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE AND DAY OF THE DEAD CELEBRATION.	B		10/24/2025	12/09/2025	R	\$233.64
							25-26					\$233.64
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							\$233.64
					NUMBER OF INVOICES:	4						\$3,556.84
SANCHOMA000	SANCHEZ, OMAR	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BER TWO DAY INSTRUCITONAL COACH INSTITUTE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$104.48
							25-26					\$104.48
	10E001 2210 3000 26 004932											\$104.48
					NUMBER OF INVOICES:	1						\$104.48
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739	2052600074	BD	NEWAP	NOV2025 (5041W.31ST) MTC/MAIN TRANSITION CENTER BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$130.80
							25-26					\$130.80
	100	TRANSITION CENTER BLANKET PO							1.00			\$130.80
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 ALT	2052600072	BD	NEWAP	NOV2025 (1874S.54TH)ALT BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$261.60
							25-26					\$261.60
	100	ALT BLANKET PO							1.00			\$261.60
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL							\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 DIST	2052600073	BD	NEWAP	NOV2025 (5801W.CERMAK) DIST BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$120.00
							25-26					\$120.00
	100	DIST BLANKET PO							1.00			\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC. 20E001 2540 3210 00 000370	811739 DIST		*****CONTINUED*****								
				GARBAGE DISPOSAL								\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC. 100 20E002 2540 3210 00 000370	811739 EAST EAST BLANKET PO	2052600069	BD	NEWAP	NOV2025 (2423S.AUSTIN) EAST BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$3,741.30
							25-26					\$3,741.30
									1.00			\$3,741.30
												\$3,741.30
SBC WAST000	SBC WASTE SOLUTIONS, INC. 100 20E005 2540 3210 00 000370	811739 FC FC BLANKET PO	2052600071	BD	NEWAP	NOV2025 (1801S.55TH) FC BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$542.20
							25-26					\$542.20
									1.00			\$542.20
												\$542.20
SBC WAST000	SBC WASTE SOLUTIONS, INC. 100 20E003 2540 3210 00 000370	811739 WEST WEST BLANKET PO	2052600070	BD	NEWAP	NOV2025 (2400HOME) WEST BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$3,714.20
							25-26					\$3,714.20
									1.00			\$3,714.20
												\$3,714.20
NUMBER OF INVOICES: 6												\$8,510.10
SCHOLAST006	SCHOLASTIC INC. 100 110 10E003 1100 4200 00 000210	M7611561 7 NEW YORK TIME UPFRONT SHIP& HAND	1142600016	BD	NEWAP	INVOICE #M7611561 7 MORTON WEST MRS KYLE FITMYER NEW YORK TIMES NO NEED TO ORDER	C	B	11/04/2025	12/09/2025	R	\$109.89
							25-26					\$109.89
									10.00			\$99.90
									1.00			\$9.99
												\$109.89
NUMBER OF INVOICES: 1												\$109.89
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	INV1062700	2062600047	BD	NEWAP	ATHLETIC TRAINER MEDICAL	C	B	08/20/2025	12/09/2025	R	\$151.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	INV1062700		*****CONTINUED*****								
					SUPPLIES FOR THE 2025/2026 SCHOOL YEAR							
							25-26					\$151.56
	100	5316			ADHESICVE WATER RESISTANT DRESSINGS, LATEX-FREE. 4 WING, 50/BOX, 3" X 3"			2.00				\$12.78
	110	50290			ADHESICVE WATER RESISTANT DRESSINGS, LATEX-FREE. EXTRA LARGE, 50/BOX, 2" X 4"			5.00				\$25.45
	120	50260			ADHESICVE WATER RESISTANT DRESSINGS, LATEX-FREE. STRIPS , 100/BOX, 3/4" X 3"			8.00				\$23.68
	130	10816			ANTACID TABLETS, ASSORTED FRUIT FLAVORED , 96 QTY			3.00				\$9.39
	140	15719			ELASTIC BANDAGE 6" X 10 yds, BOX OF 12, LATEX FREE, DOUBLE LENGTH, VLECRO CLOSURES			6.00				\$15.72
	150	18597			TINACTIN, CREA, 5 OZ.			3.00				\$27.90
	160	5300			ADHESIVE WATER RESISTANT DRESSINGS, LATEX-FREE KNUCKLE 1.5" X 3", 100 BOX			8.00				\$36.64
	10E001 1510 4000 00 000510				SUPPLIES							\$75.78
	10E001 1510 4000 00 000515				SUPPLIES							\$75.78
					NUMBER OF INVOICES: 1							\$151.56
SEAL OF 000	SEAL OF ILLINOIS INC	13828	1112600029	BD	NEWAP NOV2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P B	11/25/2025	12/08/2025	R			\$26,695.05
							25-26					\$26,695.05
	100				ESTIMATED TUITION COST FOR THREE STUDENTS			1.00				\$26,695.05
	10E001 1912 6700 00 012000				TUITION							\$26,695.05
					NUMBER OF INVOICES: 1							\$26,695.05
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV43745	2072600137	BD	NEWAP SFP Module INVOICE#	C B	08/29/2025	12/09/2025	R			\$4,305.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV43745		*****CONTINUED*****								
						INV43745						
							25-26					\$4,305.00
100	5801 W CERMAK RD CIC	DO NOT SEND PO WE RECEIVED							8.00			\$4,008.00
		INVOICE#43745 SFP-10G-SR=10GBASE-SR										
		SFP Module										
110		IM-LC/LCOM4-005M LC/LC OM4 5 METER							8.00			\$280.00
120		Shipping and Handling							1.00			\$17.00
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$4,305.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV44552	2072600138	BD		NEWAP FTD Firewalls INVOICE#44552	C	B	08/31/2025	12/09/2025	R	\$1,885.00
							25-26					\$1,885.00
100	08/01/25 - 08/31/25	DO NOT SEND PO WE RECEIVED							1.00			\$1,335.00
		INVOICE#44552 Managed Cisco FTD										
		Firewalls with FMC										
110		Fortis - Services							1.00			\$550.00
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV46805	2072600136	BD		NEWAP Firewall Management INVOICE# INV44552	C	B	09/30/2025	12/09/2025	R	\$1,885.00
							25-26					\$1,885.00
100	9/01/25 - 9/30/25	DO NOT SEND PO WE RECEIVED							1.00			\$1,335.00
		INVOICE#46805 Managed Cisco FTD										
		Firewalls with FMC Address 5801 W										
		Cermak Rd. Cicero, IL										
110		Fortis- Services							1.00			\$550.00
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$1,885.00
NUMBER OF INVOICES: 3												\$8,075.00
SHAW MED000	SHAW MEDIA	2287216	0012600284	BD		NEWAP ASA 11.20.25 INVOICE #112510072227	C	B	11/20/2025	12/09/2025	R	\$2,802.80
							25-26					\$2,802.80
100		AD# 2287216 ASA PUBLIC NOTICE							1.00			\$2,802.80

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SMITHSOP000	SMITH, SOPHIA 10E001 2210 3000 26 004932	TRVLREIMB NOV2025			*****CONTINUED*****						\$140.28
NUMBER OF INVOICES:							1	\$140.28			
SNAP-ON 000	SNAP-ON INDUSTRIAL 10E001 1400 4000 25 003220	ARV/66452093	0000000000	BD	NEWAP P.O.#5122600003		B	11/20/2025	12/09/2025	R	\$31.55
							25-26	\$31.55			
NUMBER OF INVOICES:							1	\$31.55			
SOARING 000	SOARING EAGLE ACADEMY 100 10E001 1912 6700 00 012000	23971	1112600030	BD	NEWAP AUG2025 TO OCT2025 RATE CHANGE ESTIMATED TUITION COST FOR THREE STUDENTS		P B	11/10/2025	12/08/2025	R	\$2,998.32
							25-26	\$2,998.32			
ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00	\$2,998.32			
TUITION							\$2,998.32				
SOARING 000	SOARING EAGLE ACADEMY 100 10E001 1912 6700 00 012000	24024	1112600030	BD	NEWAP NOV2025 ESTIMATED TUITION COST FOR THREE STUDENTS		P B	11/30/2025	12/08/2025	R	\$26,599.05
							25-26	\$26,599.05			
ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00	\$26,599.05			
TUITION							\$26,599.05				
NUMBER OF INVOICES:							2	\$29,597.37			
SOSA REB000	SOSA, REBECCA 10E001 1200 3000 26 004620	EXPREIMB 12/8/25	0000000000	BD	NEWAP TYPING.COM 2YR /20SEATS SUBCRIPTION FOR C TARASZKA, S. OHARA		B	12/08/2025	12/09/2025	R	\$345.24
							25-26	\$345.24			
							\$345.24				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$345.24
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7523	0012600020	BD	NEWAP	MASTERLOCK LOCKS -- MODEL 1525STK ---FOR FC CAMPUS	C	B	06/12/2025	12/09/2025	R	\$3,475.00
	100	1525STK				Masterlock model number 1525STK - High Security Combination Lock. ** Stock Locks Includes 1 combination control chart & 1 key in each box of 50 ** V647			500.00			\$3,475.00
	110	SHIPPING				***THERE IS A LOADING DOCK AT THE LOCATION***			1.00			\$0.00
	120	CONTROL CHART				INSTRUCTIONS: Once received LORI will scan a copy of each control chart and email it to: **deanna@southeastlocksupply.com** to register these locks to your Morton FC			1.00			\$0.00
	10E002 2571 4850 00 000785				GENERAL SUPPLY RESALE							\$3,475.00
NUMBER OF INVOICES: 1												\$3,475.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019506	1112600036	BD	NEWAP	NOV2025 ESTIMATED TRANSPORTATION COST	P	B	11/25/2025	12/08/2025	R	\$4,599.60
	100					ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.			1.00			\$4,599.60
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$4,599.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019507	1112600036	BD	NEWAP	NOV2025 ESTIMATED TRANSPORTATION COST	P	B	11/25/2025	12/08/2025	R	\$1,149.90
	100					ESTIMATED TRANSPORTATION COST FOR FOUR			1.00			\$1,149.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019507		*****CONTINUED*****								
		STUDENTS ATTENDING MENTA HILLSIDE										
		ACADEMY FOR THE 2025-2026N SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,149.90
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019528	1112600109	BD	NEWAP	NOV2025 2025-2026 ESTIMATED	P	B	11/25/2025	12/08/2025	R	\$1,109.10
						TRANSPORTATION COST						
									25-26			\$1,109.10
	100					ESTIMATED TRANSPORTATION COST FOR ONE			1.00			\$1,109.10
						STUDENT ATTENDING MENTA OAK PARK						
						ACADEMY FOR THE 2025-2026 SCHOOL YEAR.						
						REGULAR AND SUMMER DAYS.						
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,109.10
						NUMBER OF INVOICES: 3						\$6,858.60
STAGG HI000	STAGG HIGH SCHOOL	E FEE-DANCE-12/20	2062600161	BD	NEWAP	ENTRY FEE COMPETITIVE DANCE	C	B	12/09/2025	12/09/2025	R	\$100.00
						- ADDITIONAL ROUTINE CHARGE						
						- 12/20/25						
									25-26			\$100.00
	100					ENTRY FEE COMPETITIVE DANCE -			1.00			\$100.00
						ADDITIONAL ROUTINE CHARGE - 12/20/25						
	10E001 1510 3130 00 000515					OFFICIALS						\$100.00
						NUMBER OF INVOICES: 1						\$100.00
STAPLES,000	STAPLES, INC.	6047231754	0012600207	BD	NEWAP	EAST, FC & WEST - COPY	C	B	11/02/2025	12/09/2025	R	\$25,611.60
						PAPER FOR 2025/2026 SCHOOL						
						YEAR - FOR THE DISTRICT -						
						2ND ORDER						
									25-26			\$25,611.60
	100 324791					Staples 8.5" x 11" Copy Paper, 20 lbs.,			1.00			\$25,611.60
						92 Brightness, White, 500 Sheets/Ream,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STAPLES,000	STAPLES, INC.	6047231754		*****CONTINUED*****								
		5000		Sheet/Carton, 40 Carton/Pallet.								
		Full		Truckload SKU								
		*****		TRUCK								
		LOAD		COPY PAPER DELIVERY								

	10E002 2571 4820 00 000785			XEROGRAPHIC PAPER RESALE								\$8,534.40
	10E003 2571 4820 00 000785			XEROGRAPHIC PAPER RESALE								\$8,534.40
	10E005 2571 4820 00 000785			XEROGRAPHIC PAPER RESALE								\$8,542.80
STAPLES,000	STAPLES, INC.	6048082957	2132600035	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming and services offered. Please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	11/15/2025	12/09/2025	R	\$249.23
	190	P.O.#2132600035					25-26					\$249.23
	10E002 2222 4000 00 000760			SUPPLIES				1.00				\$199.38
	10E002 2223 4000 00 000762			SUPPLIES								\$49.85
STAPLES,000	STAPLES, INC.	6048082958	2132600035	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming and services offered. Please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	11/15/2025	12/09/2025	R	\$11.16
	100 24616758	Pick Me Up Provisions Mini Gluten Free Salted Caramel Dark Chocolate Nut Bar, 0.7 oz., 20/Box (PM62795)					25-26					\$11.16
	10E002 2222 4000 00 000760			SUPPLIES				1.00				\$8.93
	10E002 2223 4000 00 000762			SUPPLIES								\$2.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
STAPLES,000	STAPLES, INC.	6048314408	0012600260	BD	NEWAP COLORED PAPER FOR FC BOOKSTORE		C	B	11/19/2025	12/09/2025	R	\$232.77
	100 2259457	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Goldenrod, 5000/Carton (14788-AA)					25-26		1.00			\$232.77
												\$80.57
	110 841528	Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)							20.00			\$152.20
	10E005 2571 4820 00 000785				XEROGRAPHIC PAPER RESALE							\$232.77
STAPLES,000	STAPLES, INC.	6048314409	0012600259	BD	NEWAP COLORED PAPER FOR WEST BOOKSTORE		C	B	11/19/2025	12/10/2025	R	\$474.48
	100 2259457	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Goldenrod, 5000/Carton (14788-AA)					25-26		4.00			\$474.48
												\$322.28
	110 841528	Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)							20.00			\$152.20
	10E003 2571 4820 00 000785				XEROGRAPHIC PAPER RESALE							\$474.48
STAPLES,000	STAPLES, INC.	6048398266	0012600260	BD	NEWAP COLORED PAPER FOR FC BOOKSTORE		C	B	11/20/2025	12/09/2025	R	\$80.57
	100 2259457	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Goldenrod, 5000/Carton (14788-AA)					25-26		1.00			\$80.57
												\$80.57
	10E005 2571 4820 00 000785				XEROGRAPHIC PAPER RESALE							\$80.57
STAPLES,000	STAPLES, INC.	6048585572	2132600035	BD	NEWAP EAST Purchase of supplies for Knowledge Center programming and services offered. Please contact		P	B	11/22/2025	12/09/2025	R	\$86.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STAPLES,000	STAPLES, INC.	6048585572		*****CONTINUED*****								
						vtherriault@jsmorton.org with questions. Thank you!						
							25-26					\$86.80
	160 OFX00663	Office Snax All Tyme Candy Mix, 5 lbs. (OFX00663)							2.00			\$86.80
	10E002 2222 4000 00 000760			SUPPLIES								\$69.44
	10E002 2223 4000 00 000762			SUPPLIES								\$17.36
						NUMBER OF INVOICES: 7						\$26,746.61
STARSHIP000	STARSHIP	003312	1002600041	BD	NEWAP	Starship- F/C HOLIDAY LUNCH FOR STAFF FRIDAY 12/19/2025 INVOICE# 003312	C	B	11/24/2025	12/09/2025	R	\$2,048.25
							25-26					\$2,048.25
	100	Invoice# 003312 Board of Ed holiday lunch for Freshman Center staff on 12/19/2025. Italian Combo: Italian beef, Italian sausage Mostaccioli, Garden Salad, French Bread and Sweet & hot peppers.							100.00			\$1,125.00
	110	Full pans of Chicken Breast Italiano with angel hair pasta							5.00			\$475.00
	120	Full pan - Tossed Garden Salad							3.00			\$233.25
	130	Chafing Racks, Water Pans and Sterno's							5.00			\$75.00
	140	Delivery Fee							1.00			\$30.00
	150	Gratuuity Fee							1.00			\$100.00
	160	Setup Fee							1.00			\$10.00
	10E001 2310 6900 00 000702			MISC OBJECTS								\$2,048.25
STARSHIP000	STARSHIP	003333	1002600042	BD	NEWAP	STARSHIP- MTC CENTER HOLIDAY LUNCH INVOICE# 003333 EVENT 12/17/25	C	B	12/03/2025	12/09/2025	R	\$587.25
							25-26					\$587.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
STARSHIP000	STARSHIP	003333			*****CONTINUED*****						
	100	INVOICE 003333 - MTC HOLIDAY LUNCH ON						1.00			\$60.75
		12/17/2025 HALF PAN ITALIAN SAUSAGE IN									
		SAUTEED ONIONS AND SWEET PEPPERS									
	110	HALF PAN HOMEMADE ITALIAN BEEF						1.00			\$63.75
	120	FRENCH BREAD						3.00			\$23.25
	130	FULL PAN CHICKEN MARSALA						1.00			\$109.00
	140	FULL PAN DELICIOUS FRIED CHICKEN						1.00			\$135.00
	150	HALF PAN ROSEMARY POTATOES						1.00			\$27.00
	160	HALF PAN PARMESAN ENCRUSTED GREEN BEANS						1.00			\$27.00
	170	BAKED MACARONI AND CHEESE						1.00			\$43.50
	180	HALF PAN TOSSED GARDEN SALAD						1.00			\$41.00
	190	CHAFING RACK, WATER PANS AND STERNO'S						2.00			\$30.00
	200	DELIVERY FEE \$17.00 AND SET UP FEE						1.00			\$27.00
		\$10.00									
	10E001 2310 6900 00 000702				MISC OBJECTS						\$587.25
						NUMBER OF INVOICES: 2					\$2,635.50
STEPHENS000	STEPHENSON MUSIC INC	111125a	1122600031 BD	NEWAP	INVOICE# 111125A/ GUEST	C B 11/12/2025 12/10/2025 R					\$1,075.00
					COMPOSER JIM STEPHENSON/						
					WILL VISIT WEST WITH THE						
					MUSIC CLASSES TO PREPARE						
					THEIR CONCERT ON 2/13/2026.						
						25-26					\$1,075.00
	100	SCORE AND PARTS/ GAVOTTE GOES UP, BRAVE						1.00			\$1,035.00
		HEART, BLUE NIGHT, MUST GET DOWN, THE									
		WAITING GAME, NO THING CAN DIE AS									
		OTHERS DO. ADDITIONAL SCORES - 3 EACH:									
		MUST GET DOWN + BLUE NIGHT									
	110	SHIPPING						1.00			\$40.00
	120	PLEASE GIVE CHECK TO SALLY WALSH						1.00			\$0.00
	10E003 1250 3000 26 004300					NONE					\$1,075.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,075.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3850	0000000000	BD	NEWAP	1699 S 55TH AVE, OVERHEAD DOORS	B		12/03/2025	12/09/2025	R	\$33,500.00
	100						25-26					\$33,500.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS			1.00				\$33,500.00
												\$33,500.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3851	0000000000	BD	NEWAP	1699 S 55TH AVE-REAR BACK WALL AREA RENOVATIONS	B		12/03/2025	12/09/2025	R	\$4,800.00
	100						25-26					\$4,800.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS			1.00				\$4,800.00
												\$4,800.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3852	0000000000	BD	NEWAP	1699 S 55TH AVE-DEMOLISH EXISTING FRONT DOOR AND DESIGNATED SECTION OF WALL.	B		12/03/2025	12/09/2025	R	\$8,800.00
	100						25-26					\$8,800.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS			1.00				\$8,800.00
												\$8,800.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3853	0000000000	BD	NEWAP	3301 S. CENTRAL AVE, REPAIRS	B		12/03/2025	12/09/2025	R	\$11,000.00
	100						25-26					\$11,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS			1.00				\$11,000.00
												\$11,000.00
NUMBER OF INVOICES: 4												\$58,100.00
STOCHMAR000	STOCH, MARK	EXPENSE*REIM	5132600092	BD	NEWAP	REIMBURSEMENT FOR ENGINEERING SUPPLIES FOR MACHINES	C	B	12/09/2025	12/09/2025	R	\$167.33
	100	PRINTED SOLID REIMBURSEMENT					25-26					\$167.33
	110	REIMBURSEMENT FOR ROBOT SHOP							1.00			\$55.99
									1.00			\$111.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STOCHMAR000	STOCH, MARK	EXPENSE*REIM	*****CONTINUED*****									
	10E003 1445 4000 00 000409			SUPPLIES								\$167.33
STOCHMAR000	STOCH, MARK	EXPREIMB 11/23/25	5132600103	BD	NEWAP	11/23/25 REIMBURSEMENT FOR PRUSA ITEMS OVERSEAS FOR ENGINEERING CONSUMABLE SUPPLIES	C	B	11/23/2025	12/10/2025	R	\$796.33
							25-26					\$796.33
	100	PRUSA REIMBURSEMENT FOR ENGINEERING ITEMS FOR CLASS - OVERSEAS COMPANY DOES NOT ACCEPT PO'S							1.00			\$796.33
	10E003 1445 4000 00 000409			SUPPLIES								\$796.33
						NUMBER OF INVOICES: 2						\$963.66
STREAMW0003	STREAMWOOD HIGH SCHOOL	E FEE G BOWL 12/13	2062600126	BD	NEWAP	GIRLS ENTRY FEE STREAMWOOD HIGH SCHOOL BOWLING GIRLS V - RAY MAXWELL INVITE 12/13/2025	C	B	12/10/2025	12/10/2025	R	\$300.00
							25-26					\$300.00
	100	GIRLS ENTRY FEE STREAMWOOD HIGH SCHOOL BOWLING GIRLS V - RAY MAXWELL INVITE 12/13/2025							1.00			\$300.00
	10E001 1510 3130 00 000515			OFFICIALS								\$300.00
						NUMBER OF INVOICES: 1						\$300.00
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S284829 FC CAFE	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#S284829 FOR SHIPPING.	B		11/10/2025	12/08/2025	R	\$191.62
							25-26					\$191.62
	10E005 2560 3930 00 084780			STORAGE & HANDLING								\$191.62
						NUMBER OF INVOICES: 1						\$191.62
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-dec	1022600029	BD	NEWAP	920407-0002 12/1/25-12/31/25	C	B	12/01/2025	12/09/2025	R	\$5,122.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-dec 2025 *****CONTINUED*****										
		2025				SunLife December no charges for sups. and admins. all other EE's \$5,122.72						
							25-26					\$5,122.72
100	920407-0002	12/1/25-12/31/25 SunLife December no charges for sups. and admins. all other EE's \$5,122.72							1.00			\$5,122.72
10E001	2310 3830 00 000702			OTHER INS-EE DISABILITY								\$5,122.72
						NUMBER OF INVOICES: 1						\$5,122.72
SWARTTOD000	SWARTZ, TODD	BOBCAT TIRES	0000000000	BD	NEWAP	FOUR BOBCAT 12X16.5 12 PLY HD TIRES FOR WEST	B		12/09/2025	12/09/2025	R	\$900.00
							25-26					\$900.00
100									1.00			\$900.00
20E003	2535 5310 00 000370			BUILDING IMPROVEMENTS								\$900.00
						NUMBER OF INVOICES: 1						\$900.00
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	subinv001233	3002600075	BD	NEWAP	BlinkLink Annual Renewal Subscription 2025-2026 INVOICE #SUBINV001233	C	B	12/09/2025	12/09/2025	R	\$590.00
							25-26					\$590.00
100		1-year essential BlinkLink Subscription Renewal for School Zone Systems Quantity = 2 systems x 1 year INVOICE #SUBINV001233							2.00			\$590.00
10E003	1100 3900 00 000000			OTHER PURCHASED SERVICES								\$590.00
						NUMBER OF INVOICES: 1						\$590.00
TEACHER 001	TEACHER SYNERGY, LLC	#T563118	1112600121	BD	NEWAP	SUBSCRIPTION TPT SCHOOL EXPRESS	C	B	11/03/2025	12/08/2025	R	\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEACHER 001	TEACHER SYNERGY, LLC	#T563118		*****CONTINUED*****								
							25-26					\$3,000.00
	100	SERVICE: TPT SCHOOL EXPRESS FUNDS							1.00			\$3,000.00
		QUOTE: Q01041										
	10E001 1200 3000 26 004620											\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
THE COLL000	THE COLLEGE BOARD	CV-967-0025-0025	1122600036	BD	NEWAP	INVOICES/CV-9693-0044-0052	C	B	04/21/2025	12/09/2025	R	\$1,075.00
						KYLE FITZMYER/ #						
						CV-9667-0025-0025/ ANTONELLA						
						PALAZZOLO/ CAPSTONE VIRTUAL						
						TRAINING 2025 ON 7/28/2025 @						
						8AM - 7/31/25 4:30 PM.						
							25-26					\$1,075.00
	110	INVOICE CV-9667-0025-0025/ ANTONELLA							1.00			\$1,075.00
		PALAZZOLO										
	10E001 2210 3000 26 004932											\$1,075.00
THE COLL000	THE COLLEGE BOARD	cv-9693-0044-0052	1122600036	BD	NEWAP	INVOICES/CV-9693-0044-0052	C	B	04/21/2025	12/09/2025	R	\$1,075.00
						KYLE FITZMYER/ #						
						CV-9667-0025-0025/ ANTONELLA						
						PALAZZOLO/ CAPSTONE VIRTUAL						
						TRAINING 2025 ON 7/28/2025 @						
						8AM - 7/31/25 4:30 PM.						
							25-26					\$1,075.00
	100	INVOICES/CV-9693-0044-0052 KYLE							1.00			\$1,075.00
		FITZMYER										
	10E001 2210 3000 26 004932											\$1,075.00
						NUMBER OF INVOICES: 2						\$2,150.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	614564 FC CAFE	0000000000	BD	NEWAP	FC CAFE NOV2025 INV# 614564	B		11/14/2025	12/08/2025	R	\$645.40
						FOR MEATS.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THE HOPE000	THE HOPE SCHOOL	SINV012086			*****CONTINUED*****							
	10E001 1912 6700 00 012000				TUITION							\$5,008.88
						NUMBER OF INVOICES: 1						\$5,008.88
THE LIBR000	THE LIBRARY STORE, INC	763762		5012600011	BD	NEWAP Library supplies and incentives for 10-book and ABE Lincoln challenge INVOICE# 938422	P	B	11/04/2025	12/09/2025	R	\$243.37
	100	Library supplies and incentives for 10-book challenge/ABE Lincoln challenge INVOICE# 938422						25-26				\$243.37
									1.00			\$243.37
	10E005 2222 4000 00 000760				SUPPLIES							\$243.37
THE LIBR000	THE LIBRARY STORE, INC	765161		5012600011	BD	NEWAP Library supplies and incentives for 10-book and ABE Lincoln challenge INVOICE# 938422	P	B	11/14/2025	12/09/2025	R	\$16.00
	100	Library supplies and incentives for 10-book challenge/ABE Lincoln challenge INVOICE# 938422						25-26				\$16.00
									1.00			\$16.00
	10E005 2222 4000 00 000760				SUPPLIES							\$16.00
						NUMBER OF INVOICES: 2						\$259.37
THE STEP000	THE STEPPING STONES GROUP LLC	M0261313		1112600082	BD	NEWAP 9/28/25 to 10/11/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	10/29/2025	12/08/2025	R	\$6,157.52
	100	ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA						25-26				\$6,157.52
									1.00			\$6,157.52
	10E001 1200 1700 00 012000				TEACHER AIDE							\$6,157.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THE STEP000	THE STEPPING STONES GROUP LLC	M0262777	1112600082	BD	NEWAP	10/12/25 to 10/25/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	11/12/2025	12/08/2025	R	\$6,552.00
							25-26					\$6,552.00
	100	ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA							1.00			\$6,552.00
	10E001 1200 1700 00 012000	TEACHER AIDE										\$6,552.00
NUMBER OF INVOICES: 2												\$12,709.52
TERRVIC000	TERRRIALT, VICTORIA	EXPENSE**REIM***	2132600037	BD	NEWAP	AMAZON AND MEIJER Reimbursement for book and materials purchased for library programming. Please see attached receipts for details. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	12/09/2025	12/09/2025	R	\$130.86
							25-26					\$130.86
	100	Please see attached receipts for details. Thank you!							1.00			\$0.00
	110 AMAZON	MATCHED							1.00			\$10.55
	120 MEIJER	GROCERY							1.00			\$102.50
	130 AMAZON	CHRISTMAS CUPS							1.00			\$17.81
	10E002 2222 4000 00 000760	SUPPLIES										\$120.40
	10E002 2222 4700 00 000760	COMPUTER SOFTWARE										\$10.46
NUMBER OF INVOICES: 1												\$130.86
THOMSON 002	THOMSON REUTERS - WEST	852756529	0012600276	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 852756529 OCTOBER 1, 2025- OCTOBER 31,2025	C	B	11/01/2025	12/09/2025	R	\$2,022.72
							25-26					\$2,022.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	852756529		*****CONTINUED*****								
	100	OCTOBER 1, 2025 - OCTOBER 31, 2025							1.00			\$303.48
		BATCH PERSON SEARCH 10000 ANNUAL INPUTS										
	120	OCTOBER 1, 2025 - OCTOBER 31, 2025							1.00			\$1,719.24
		CLEAR Investigations Advanced, Seat										
	10E001 2520 3900 00 000705	OTHER PURCHASED SERVICES										\$2,022.72
THOMSON 002	THOMSON REUTERS - WEST	852882796	0012600290	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION	C	B	12/01/2025	12/09/2025	R	\$2,022.72
		CHARGES INVOICE# 852882796										
		11/1/2025-11/30/2025										
									25-26			\$2,022.72
	100	NOVEMBER 1, 2025 - NOVEMBER 30, 2025							1.00			\$303.48
		BATCH PERSON SEARCH 10000 ANNUAL INPUTS										
	120	NOVEMBER 1, 2025 - NOVEMBER 30, 2025							1.00			\$1,719.24
		CLEAR Investigations Advanced, Seat										
	130	** DO NOT SEND PO TO VENDOR **							1.00			\$0.00
	10E001 2520 3900 00 000705	OTHER PURCHASED SERVICES										\$2,022.72
NUMBER OF INVOICES: 2												\$4,045.44
TOMSCSAN000	TOMSCHIN, SANDRA	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON	B		12/05/2025	12/05/2025	R	\$262.50
						NOVEMBER 20-23, 2025 FOR PER						
						DIEM FOR BOARD OF EDUCATION						
						MEMBER						
									25-26			\$262.50
	10E001 2310 3340 00 000702	BOARD-TRAVEL										\$262.50
NUMBER OF INVOICES: 1												\$262.50
TOP NOTC002	Top Notch Silk Screening Inc	25-62883	1012600077	BD	NEWAP	INVOICE# 25-62883 DRI FIT	C	B	09/17/2025	12/09/2025	R	\$78.00
						SHORT SLEEVE MAROON						
						SHIRT//PE EAST/ NO NEED TO						
						ORDER/MATT K						
									25-26			\$78.00

[illegible]

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218864400		*****CONTINUED*****								
	100	ALT BLANKET PO							1.00			\$199.83
	20E004 2540 3220 00 000370			PEST CONTROL								\$199.83
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218866192	2052600011	BD	NEWAP	EAST BLANKET PO	P	B	11/08/2025	12/09/2025	R	\$518.70
	100	EAST BLANKET PO					25-26					\$518.70
	20E002 2540 3220 00 000370			PEST CONTROL					1.00			\$518.70
												\$518.70
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218866199	2052600012	BD	NEWAP	WEST BLANKET PO	P	B	11/08/2025	12/09/2025	R	\$2,146.87
	100	WEST BLANKET PO					25-26					\$2,146.87
	20E003 2540 3220 00 000370			PEST CONTROL					1.00			\$2,146.87
												\$2,146.87
NUMBER OF INVOICES: 4												\$3,555.54
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BER TWO DAY INSTRUCTIONAL COACH INSTITUTE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$104.48
							25-26					\$104.48
	10E001 2210 3000 26 004932											\$104.48
NUMBER OF INVOICES: 1												\$104.48
TWIN SUP000	TWIN SUPPLIES, LTD	15673K	2052600445	BD	NEWAP	WEST INVOICE#15673K	C	B	11/03/2025	12/10/2025	R	\$5,207.30
	100	DAYBRITE - 4FT LED 27 WATTS, 4000K, 4,000 LUMENS, ROUNDED LENS, SIDE MOUNTED INTERACT PRO, ADVANCED LIGHTING CONTROLS (DLC)					25-26		22.00			\$4,422.00
	110	COOPER - 4FT 21W-47W LED VAPOR TIGHT; COLOR SELECTABLE; (DLC)							5.00			\$625.00
	120	LABOR - 1 YEAR LABOR WARRANTY							1.00			\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TWIN SUP000	TWIN SUPPLIES, LTD	15673K		*****CONTINUED*****								
	130	COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REQUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (\$959.80)							1.00			\$-959.80
	140	COMED BONUS INCENTIVE - 50% STANDARD BONUS FOR PUBLIC SECTOR PROJECTS WITH FINAL APPLICATIONS SUBMITTED BY NOVEMBER 14, 2025 (\$479.90)							1.00			\$-479.90
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$5,207.30
TWIN SUP000	TWIN SUPPLIES, LTD	15839N	2052600444	BD		NEWAP WEST INVOICE #15839N	C	B	10/02/2025	12/10/2025	R	\$250.00
	110	LABOR - 1 YEAR LABOR WARRANTY					25-26		1.00			\$250.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$250.00
TWIN SUP000	TWIN SUPPLIES, LTD	15849C	2052600446	BD		NEWAP FRESHMAN CENTER INVOICE 15849C	C	B	10/01/2025	12/10/2025	R	\$5,090.00
	100	UNITE-SPIRIT 200W BLUE SLP					25-26		52.00			\$9,620.00
	110	LABOR - 1 YEAR LABOR WARRANTY							1.00			\$3,810.00
	120	LIFT CHARGE							1.00			\$500.00
	130	COMED PSEE REBATE							1.00			\$-5,200.00
	140	COMED 20% ZIP BONUS REBATE							1.00			\$-1,040.00
	150	COMED 50% PUBLIC BONUS							1.00			\$-2,600.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$5,090.00
NUMBER OF INVOICES: 3												\$10,547.30
UNAM USA000	UNAM USA	46	1172600092	BD		NEWAP CONFERENCE/COURSE SPNAISH FOR EDUCATORS/THIS IS AN INVOICE#46/MELODY BECKER	C	B	10/05/2025	12/09/2025	R	\$2,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,500.00
VALDEANG001	VALDEZ, ANGELICA	25/26 TUITION REIM	1102600127	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$1,600.00
							25-26					\$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$1,600.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BER ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/10/2025	12/10/2025	R	\$140.28
							25-26					\$140.28
	10E001 2210 3000 26 004932											\$140.28
NUMBER OF INVOICES: 1												\$140.28
VERIZON 000	VERIZON WIRELESS	6128130305 11/10/25	0012600062	BD	NEWAP	OCT11-NOV10 ACCT#286557219-00001**BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P	B	11/10/2025	11/20/2025	R	\$12,012.75
							25-26					\$12,012.75
	100	ACC#286557219-00001 INVOICE#6118165605 JUNE11-JULY10, 2025							1.00			\$12,012.75
	10E001 2520 3400 00 000705				COMMUNICATIONS							\$12,012.75
NUMBER OF INVOICES: 1												\$12,012.75
VILLAIOM000	VILLANUEVA GONZALEZ, IOMIL	25/26 TUITION REIM	1102600122	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$675.00
							25-26					\$675.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$28,400.00
WALSHSAL000	WALSH, SALLY	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON NOVEMBER 20-23, 2025 FOR MILEAGE, PARKING AND MEALS.	B		12/09/2025	12/09/2025	R	\$289.80
							25-26					\$289.80
	10E001 2321 3320 00 000704				ADMINIS TRAVEL-DISTRICT							\$289.80
NUMBER OF INVOICES: 1												\$289.80
WASTE MA000	WASTE MANAGEMENT	002065220093 12/1/25	2062600024	BD	NEWAP	11/1-11/30/25 PORTABLE POTTY'S BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	12/01/2025	12/05/2025	R	\$643.56
							25-26					\$643.56
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES							1.00			\$643.56
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES							\$321.78
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES							\$321.78
NUMBER OF INVOICES: 1												\$643.56
WEST 40 000	WEST 40	2600443	1012600083	BD	NEWAP	INVOICE# 2600443/ WEST 40 REVIEW, GUIDANCE, AND OVERSIGHT OF DEVELOPMENT OF SECURITY OPERATIONS MANUAL (SOM) ON 11/14/25.	C	B	12/01/2025	12/09/2025	R	\$5,000.00
							25-26					\$5,000.00
	100	INVOICE# 2600443/ WEST 40 REVIEW, GUIDANCE, AND OVERSIGHT OF DEVELOPMENT OF SECURITY OPERATIONS MANUAL (SOM) ON 11/14/25.							1.00			\$5,000.00
	10E001 1100 3900 00 000700				OTHER PURCHASED SERVICES							\$5,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,000.00
WEST MUS000	WEST MUSIC COMPANY, INC	S12578950	1132600016	BD	NEWAP	EAST ROOM 200/ANDRES CERVANTES/DURALIN GUITAR PICKS, FINGERPICK, CLASSICAL GUITAR WITH HARD CASE	C	B	10/29/2025	12/09/2025	R	\$1,099.95
							25-26					\$1,099.95
	150	P.O. #1132600016							1.00			\$1,099.95
	10E002 1100 4100 00 000230				SUPPLIES-SUBJECT AREA							\$75.77
	10E002 1100 7000 00 000230											\$1,024.18
NUMBER OF INVOICES: 1												\$1,099.95
WILL ENT000	WILL ENTERPRISES, INC.	408441-BAL	0012600012	BD	NEWAP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	05/29/2025	12/05/2025	R	\$2,373.23
							25-26					\$2,373.23
	110	SCHOOL UNIFORM POLO			MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND				1.00			\$2,373.23
	10E005 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$2,373.23
WILL ENT000	WILL ENTERPRISES, INC.	417509-EAST	0012600014	BD	NEWAP	ADDL POLOS EAST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/14/2025	12/05/2025	R	\$3,875.00
							25-26					\$3,875.00
	130	MEDIUM			MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST				1.00			\$3,875.00
	10E002 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$3,875.00
WILL ENT000	WILL ENTERPRISES, INC.	417509-FC	0012600012	BD	NEWAP	ADDL POLOS FC - SCHOOL UNIFORM POLO SHIRTS AS	P	B	11/14/2025	12/05/2025	R	\$4,952.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WILL ENT000	WILL ENTERPRISES, INC.	417509-FC			*****CONTINUED*****							
						AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID						
							25-26					\$4,952.25
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND							1.00			\$4,952.25
10E005	2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$4,952.25
WILL ENT000	WILL ENTERPRISES, INC.	417509-WEST	0012600013	BD	NEWAP	ADDL POLOS WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/14/2025	12/05/2025	R	\$3,875.00
							25-26					\$3,875.00
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							1.00			\$3,875.00
10E003	2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$3,875.00
WILL ENT000	WILL ENTERPRISES, INC.	420861	0012600013	BD	NEWAP	ADDL LARGE POLOS ORDERED - WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/11/2025	12/05/2025	R	\$2,511.00
							25-26					\$2,511.00
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							1.00			\$2,511.00
10E003	2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$2,511.00
WILL ENT000	WILL ENTERPRISES, INC.	421618-ADDL	0012600013	BD	NEWAP	ADDL SMALL POLOS - WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/14/2025	12/05/2025	R	\$4,169.50
							25-26					\$4,169.50
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO							538.00			\$4,169.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILL ENT000	WILL ENTERPRISES, INC.	421618-ADDL		*****CONTINUED*****								
		EMBROIDERED ON THE LEFT CHEST										
	10E003 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$4,169.50
						NUMBER OF INVOICES: 6						\$21,755.98
WURTH US000	WURTH USA INC.	98657228	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/27/2025	12/09/2025	R	\$5,735.76
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES					25-26		1.00			\$5,735.76
	10E001 1400 4000 26 003220											\$5,735.76
WURTH US000	WURTH USA INC.	98657369	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/27/2025	12/09/2025	R	\$362.00
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES					25-26		1.00			\$362.00
	10E001 1400 4000 26 003220											\$362.00
WURTH US000	WURTH USA INC.	98657450	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/27/2025	12/09/2025	R	\$267.75
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES					25-26		1.00			\$267.75
	10E001 1400 4000 26 003220											\$267.75
WURTH US000	WURTH USA INC.	98658833	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/28/2025	12/09/2025	R	\$1,799.92
	100	QUOTE# 2, CUSTMER# 00001874627,					25-26		1.00			\$1,799.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
WURTH US000	WURTH USA INC.	98658833		*****CONTINUED*****							
		CONTACT MARK WAGNER - CONSUMABLE SUPPLIES									
	10E001 1400 4000 26 003220										\$1,799.92
WURTH US000	WURTH USA INC.	98659909	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P B	10/28/2025	12/09/2025	R	\$85.10
							25-26				\$85.10
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00			\$85.10
	10E001 1400 4000 26 003220										\$85.10
WURTH US000	WURTH USA INC.	98660124	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P B	10/28/2025	12/09/2025	R	\$324.04
							25-26				\$324.04
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00			\$324.04
	10E001 1400 4000 26 003220										\$324.04
WURTH US000	WURTH USA INC.	98660313	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P B	10/29/2025	12/09/2025	R	\$246.60
							25-26				\$246.60
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00			\$246.60
	10E001 1400 4000 26 003220										\$246.60
WURTH US000	WURTH USA INC.	98663958	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P B	10/31/2025	12/09/2025	R	\$526.49
							25-26				\$526.49
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE						1.00			\$526.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WURTH US000	WURTH USA INC.	98663958			*****CONTINUED*****							
		SUPPLIES										
	10E001 1400 4000 26 003220											\$526.49
WURTH US000	WURTH USA INC.	98664120	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/31/2025	12/09/2025	R	\$373.00
							25-26					\$373.00
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES							1.00			\$373.00
	10E001 1400 4000 26 003220											\$373.00
WURTH US000	WURTH USA INC.	98665117	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/31/2025	12/09/2025	R	\$236.79
							25-26					\$236.79
	100	QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES							1.00			\$236.79
	10E001 1400 4000 26 003220											\$236.79
NUMBER OF INVOICES: 10												\$9,957.45
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	IFBAX2C85PKB04094	0000000000	BD	NEWAP	2023 WHITE FORD TRANSIT 15 PASSENGER VAN - SERIAL NO, 1FBAX2C85PKB04094	B		12/10/2025	12/10/2025	R	\$33,331.70
							25-26					\$33,331.70
	100								1.00			\$33,331.70
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$33,331.70
NUMBER OF INVOICES: 1												\$33,331.70
ZERO DB 000	Zero db Audio Corp	405	1132600078	BD	NEWAP	INVOICE# 405/ EAST/WORK ALREADY COMPLETED. SOUND DESIGN CONSULTATION, ON-SITE	C	B	11/01/2025	12/09/2025	R	\$1,041.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ZERO DB 000	Zero db Audio Corp	405			*****CONTINUED*****						
					LABOR/ SET STRIKE.	DISCOUNT					
					59% STUDENT TRAINING.						
							25-26				\$1,041.75
	100	SOUND CONSULTATION						65.00			\$2,437.50
	110	ONSITE LABOR/SET-STRIKE/TIME DATE 9/23 - 10/19/2025						2.00			\$105.00
	120	59% STUDENT DISCOUNT						-1.00			\$-1,500.75
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES	NONEM						\$1,041.75
ZERO DB 000	Zero db Audio Corp	406	1132600079	BD	NEWAP INVOICE # 406/ WORK		C B	11/01/2025	12/09/2025	R	\$380.00
					COMPLETED/ SPEAKER REPAIR/ NL4 SPEAK ON CONNECTOR/TP LINK AX 1800 WAP						
							25-26				\$380.00
	100	TP LINK AX 1800 WAP						1.00			\$110.00
	110	NL4 SPEAK-ON CONNECTOR						1.00			\$20.00
	120	INSTALLATION SPEAKER CABLE/ADAPTER REPAIR						1.00			\$250.00
	10E002 1100 3230 00 000250			REPAIR & MAINT SERVICES	NONEM						\$380.00
ZERO DB 000	Zero db Audio Corp	407	1132600083	BD	NEWAP INVOICE# 407/ ONSITE LABOR		C B	12/01/2025	12/09/2025	R	\$2,514.00
					SET UP STRIKE /SOUND ENGINEER FOR THE GREASE MUSICAL AT WEST.						
							25-26				\$2,514.00
	100	INVOICE# 407		ONSITE LABOR/SET-STRIKE				2.00			\$700.00
	110	ONSITE LABOR A1						8.00			\$6,000.00
	120	65% DISCOUNT						-1.00			\$-4,186.00
	10E003 1100 3900 00 000250				NONEM						\$2,514.00
					NUMBER OF INVOICES:	3					\$3,935.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOTAL NUMBER OF BATCH INVOICES:							755					\$3,127,020.76
							755	COMPUTER CHECK INVOICES				\$3,127,020.76
TOTAL INVOICES:							755					\$3,127,020.76
BANK TOTALS:										INVOICE AMOUNT		NET AMOUNT
					NEWAP	**A000 1015 0000 00 000000					\$3,127,020.76	\$3,127,020.76

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****